

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico     |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|---------------|
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 76.293,71    | 1         | 02 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |     | 10.587,03    | 1         | 03 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |     | 15.616,14    | 1         | 04 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 40.347,36    | 1         | 06 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 942.064,06   | 1         | 07 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 21.809,23    | 1         | 08 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | 1.880,51     | 1         | 10 | -  |                   | 098-SALDO INI |
| 00.00.001 | 28/02/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |     | 240.769,52   | 1         | 11 | -  |                   | 098-SALDO INI |
|           |            |     |     |     | Total ----->      |            |     | 1.349.367,56 |           |    |    |                   |               |
| 00.00.001 | 09/12/2024 | 001 | 001 | SMB | B20001-BANCO DO B | 0          |     | 7.668,11     | 2252      | 03 | -  |                   | 098-SALDO INI |
|           |            |     |     |     | Total ----->      |            |     | 7.668,11     |           |    |    |                   |               |
| 00.00.002 | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,00       | 109763    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 861,00       |           |    |    |                   |               |
| 00.00.002 | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,53     | 109364    | 01 | NE | C03401-MARFIM     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.014,53     |           |    |    |                   |               |
| 00.00.002 | 02/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 23.552,69    | 109913    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 23.552,69    |           |    |    |                   |               |
| 00.00.002 | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,85     | 109780    | 01 | NE | C07132-ATACAMIX   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.993,85     |           |    |    |                   |               |
| 00.00.002 | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,56     | 109439    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.726,56     |           |    |    |                   |               |
| 00.00.002 | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,85     | 109780    | 02 | NE | C07132-ATACAMIX   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.990,85     |           |    |    |                   |               |
| 00.00.002 | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.117,44     | 109539    | 01 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,10     | 109564    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 4.474,54     |           |    |    |                   |               |
| 00.00.002 | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,87     | 109364    | 02 | NE | C03401-MARFIM     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.012,87     |           |    |    |                   |               |
| 00.00.002 | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,85     | 109780    | 03 | NE | C07132-ATACAMIX   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.990,85     |           |    |    |                   |               |
| 00.00.002 | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.412,53     | 109738    | 01 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 37.504,10    | 109689    | 01 | NE | C05126-JOR        | 000-          |
| 00.00.002 | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.464,53    | 109691    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 69.381,16    |           |    |    |                   |               |
| 00.00.002 | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.840,03     | 109754    | 01 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 7.840,03     |           |    |    |                   |               |
| 00.00.002 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.435,87     | 109965    | 01 | NE | C05126-JOR        | 000-          |
| 00.00.002 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 18.373,79    | 110368    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 20.809,66    |           |    |    |                   |               |
| 00.00.002 | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,85     | 109780    | 04 | NE | C07132-ATACAMIX   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.990,85     |           |    |    |                   |               |
| 00.00.002 | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.117,45     | 109539    | 02 | NE | C05468-CONSTRUHO  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.117,45     |           |    |    |                   |               |
| 00.00.002 | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.840,03     | 109754    | 02 | NE | C06991-CLEMAR ENG | 000-          |
| 00.00.002 | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.679,22     | 109862    | 01 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 12.519,25    |           |    |    |                   |               |
| 00.00.002 | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,88     | 109364    | 03 | NE | C03401-MARFIM     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.012,88     |           |    |    |                   |               |
| 00.00.002 | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,29     | 109868    | 01 | NE | C01609-OMECO      | 000-          |
| 00.00.002 | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,21     | 109871    | 01 | NE | C01609-OMECO      | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.320,50     |           |    |    |                   |               |
| 00.00.002 | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.412,54     | 109738    | 02 | NE | C05468-CONSTRUHO  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.412,54     |           |    |    |                   |               |
| 00.00.002 | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.840,03     | 109754    | 03 | NE | C06991-CLEMAR ENG | 000-          |
| 00.00.002 | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.679,21     | 109862    | 02 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 12.519,24    |           |    |    |                   |               |
| 00.00.002 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,60     | 109756    | 01 | NE | C03661-RANDA      | 000-          |
| 00.00.002 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 441,69       | 109827    | 01 | NE | C03661-RANDA      | 000-          |
| 00.00.002 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,04     | 110060    | 01 | NE | C05126-JOR        | 000-          |
| 00.00.002 | 02/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.167,76     | 110537    | 01 | NE | C05048-AGUIA EQUI | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.986,09     |           |    |    |                   |               |
| 00.00.002 | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,84     | 110113    | 01 | NE | C05126-JOR        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.851,84     |           |    |    |                   |               |
| 00.00.002 | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,58     | 109756    | 02 | NE | C03661-RANDA      | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.288,58     |           |    |    |                   |               |
| 00.00.002 | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.679,21     | 109862    | 03 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 4.679,21     |           |    |    |                   |               |
| 00.00.002 | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 441,69       | 109827    | 02 | NE | C03661-RANDA      | 000-          |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           | REALFIX COLOMBO |    |                   |           |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----------------|----|-------------------|-----------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq              | Sr | Cli/For           | Histórico |  |
|           |            |     |     |     | Total             |            |     | 441,69    |           |                 |    |                   |           |  |
| 00.00.002 | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,48  | 110237    | 01              | NE | C05126-JOR        | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.652,48  |           |                 |    |                   |           |  |
| 00.00.002 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,29  | 109868    | 02              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,22  | 109871    | 02              | NE | C01609-OMECO      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.320,51  |           |                 |    |                   |           |  |
| 00.00.002 | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,44    | 110247    | 01              | NE | C03661-RANDA      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 829,44    |           |                 |    |                   |           |  |
| 00.00.002 | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,49    | 110353    | 01              | NE | C03401-MARFIM     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 520,49    |           |                 |    |                   |           |  |
| 00.00.002 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.509,25 | 110369    | 01              | NE | C05126-JOR        | 000-      |  |
| 00.00.002 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.204,50 | 110381    | 01              | NE | C05126-JOR        | 000-      |  |
|           |            |     |     |     | Total             |            |     | 36.713,75 |           |                 |    |                   |           |  |
| 00.00.002 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40  | 110366    | 01              | NE | C03885-GRUBRAS    | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.668,40  |           |                 |    |                   |           |  |
| 00.00.002 | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.489,40  | 110441    | 01              | NE | C03599-GUARARAPE  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.489,40  |           |                 |    |                   |           |  |
| 00.00.002 | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64  | 110543    | 01              | NE | C06991-CLEMAR ENG | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.823,64  |           |                 |    |                   |           |  |
| 00.00.002 | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,05  | 110585    | 01              | NE | C05126-JOR        | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.699,05  |           |                 |    |                   |           |  |
| 00.00.002 | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,29  | 109868    | 03              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,22  | 109871    | 03              | NE | C01609-OMECO      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.320,51  |           |                 |    |                   |           |  |
| 00.00.002 | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,48    | 110353    | 02              | NE | C03401-MARFIM     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 520,48    |           |                 |    |                   |           |  |
| 00.00.002 | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,36  | 110677    | 01              | NE | C03599-GUARARAPE  | 000-      |  |
| 00.00.002 | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64  | 110543    | 02              | NE | C06991-CLEMAR ENG | 000-      |  |
|           |            |     |     |     | Total             |            |     | 3.123,00  |           |                 |    |                   |           |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,58  | 109756    | 03              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 441,69    | 109827    | 03              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,44    | 110247    | 02              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.146,81  | 110712    | 01              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.710,71  | 110766    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 466,99    | 110789    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,16  | 110855    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,24  | 110817    | 01              | NE | C05126-JOR        | 000-      |  |
|           |            |     |     |     | Total             |            |     | 10.461,62 |           |                 |    |                   |           |  |
| 00.00.002 | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,82  | 110757    | 01              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,82  | 110759    | 01              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,23  | 110761    | 01              | NE | C01609-OMECO      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.046,87  |           |                 |    |                   |           |  |
| 00.00.002 | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,58  | 109756    | 04              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64  | 110543    | 03              | NE | C06991-CLEMAR ENG | 000-      |  |
|           |            |     |     |     | Total             |            |     | 3.112,22  |           |                 |    |                   |           |  |
| 00.00.002 | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52.577,10 | 110918    | 01              | NE | C05126-JOR        | 000-      |  |
|           |            |     |     |     | Total             |            |     | 52.577,10 |           |                 |    |                   |           |  |
| 00.00.002 | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 441,69    | 109827    | 04              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.189,32  | 110217    | 01              | NE | C05433-FAM NORDES | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.631,01  |           |                 |    |                   |           |  |
| 00.00.002 | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,70  | 111072    | 01              | NE | C03599-GUARARAPE  | 000-      |  |
| 00.00.002 | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,48    | 110353    | 03              | NE | C03401-MARFIM     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.670,18  |           |                 |    |                   |           |  |
| 00.00.002 | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,44    | 110247    | 03              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 295,69    | 109589    | 01              | NE | C03109-TRANSVILLE | 000-      |  |
| 00.00.002 | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.758,80  | 111473    | 01              | NE | C03599-GUARARAPE  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 9.883,93  |           |                 |    |                   |           |  |
| 00.00.002 | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,16  | 111052    | 01              | NE | C05126-JOR        | 000-      |  |
| 00.00.002 | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.880,52 | 111053    | 01              | NE | C05126-JOR        | 000-      |  |
| 00.00.002 | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,21  | 111287    | 01              | NE | C07132-ATACAMIX   | 000-      |  |
|           |            |     |     |     | Total             |            |     | 24.551,89 |           |                 |    |                   |           |  |
| 00.00.002 | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.146,81  | 110712    | 02              | NE | C03661-RANDA      | 000-      |  |
| 00.00.002 | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.710,71  | 110766    | 02              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,16  | 110855    | 02              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.178,96  | 111004    | 01              | NE | C03661-RANDA      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 10.287,64 |           |                 |    |                   |           |  |
| 00.00.002 | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,82  | 110757    | 02              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,82  | 110759    | 02              | NE | C01609-OMECO      | 000-      |  |
| 00.00.002 | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,23  | 110761    | 02              | NE | C01609-OMECO      | 000-      |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                  | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For          | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 6.046,87  |           |    |    |                  |                 |  |
| 00.00.002 | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,21  | 111287    | 02 | NE | C07132-ATACAMIX  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.604,21  |           |    |    |                  |                 |  |
| 00.00.002 | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,16  | 111205    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.061,16  |           |    |    |                  |                 |  |
| 00.00.002 | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42.478,50 | 111258    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,71 | 111259    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,40  | 111260    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 55.066,61 |           |    |    |                  |                 |  |
| 00.00.002 | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,21  | 111287    | 03 | NE | C07132-ATACAMIX  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.604,21  |           |    |    |                  |                 |  |
| 00.00.002 | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 699,60    | 111334    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,40    | 111384    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.173,00  |           |    |    |                  |                 |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,58  | 109756    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 441,69    | 109827    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,44    | 110247    | 04 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.146,81  | 110712    | 03 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.178,98  | 111004    | 02 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,32  | 111343    | 01 | NE | C03661-RANDA     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.888,82 |           |    |    |                  |                 |  |
| 00.00.002 | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,82  | 110757    | 03 | NE | C01609-OMECO     | 000-            |  |
| 00.00.002 | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,82  | 110759    | 03 | NE | C01609-OMECO     | 000-            |  |
| 00.00.002 | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,23  | 110761    | 03 | NE | C01609-OMECO     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.046,87  |           |    |    |                  |                 |  |
| 00.00.002 | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,17  | 111205    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.061,17  |           |    |    |                  |                 |  |
| 00.00.002 | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.648,00  | 111625    | 01 | NE | C03599-GUARARAPE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.648,00  |           |    |    |                  |                 |  |
| 00.00.002 | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,66    | 111587    | 01 | NE | C01609-OMECO     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 914,66    |           |    |    |                  |                 |  |
| 00.00.002 | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,44    | 110247    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 699,60    | 111334    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.676,28  | 111565    | 01 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.586,22  | 111782    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.791,54  |           |    |    |                  |                 |  |
| 00.00.002 | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.146,81  | 110712    | 04 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.178,98  | 111004    | 03 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 247,81    | 111762    | 01 | NE | C03381-GUARARAP  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.573,60  |           |    |    |                  |                 |  |
| 00.00.002 | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.256,00  | 111837    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,70  | 111838    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,00  | 111839    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 11.836,70 |           |    |    |                  |                 |  |
| 00.00.002 | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.809,04  | 111864    | 01 | NE | C07132-ATACAMIX  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.809,04  |           |    |    |                  |                 |  |
| 00.00.002 | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,67    | 111587    | 02 | NE | C01609-OMECO     | 000-            |  |
| 00.00.002 | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,00    | 112018    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.409,67  |           |    |    |                  |                 |  |
| 00.00.002 | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.586,22  | 111782    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.809,03  | 111864    | 02 | NE | C07132-ATACAMIX  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.395,25  |           |    |    |                  |                 |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.146,81  | 110712    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.178,98  | 111004    | 04 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,32  | 111343    | 02 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,32  | 111343    | 03 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.676,28  | 111565    | 02 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.499,67  | 111981    | 01 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.809,03  | 111864    | 03 | NE | C07132-ATACAMIX  | 000-            |  |
| 00.00.002 | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,57  | 112230    | 01 | NE | C06122-BOM JESUS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 23.305,98 |           |    |    |                  |                 |  |
| 00.00.002 | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,45  | 112154    | 01 | NE | C01609-OMECO     | 000-            |  |
| 00.00.002 | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,69    | 112265    | 01 | NE | C03401-MARFIM    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.809,14  |           |    |    |                  |                 |  |
| 00.00.002 | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,67    | 111587    | 03 | NE | C01609-OMECO     | 000-            |  |
| 00.00.002 | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,26  | 112320    | 01 | NE | C06255-BOM JESUS | 000-            |  |
| 00.00.002 | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52.875,41 | 112330    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 55.561,34 |           |    |    |                  |                 |  |
| 00.00.002 | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.676,28  | 111565    | 03 | NE | C03661-RANDA     | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.499,67  | 111981    | 02 | NE | C03661-RANDA      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 10.175,95 |           |    |    |                   |                 |  |
| 00.00.002 | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,50  | 112374    | 01 | NE | C06122-BOM JESUS  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.619,50  |           |    |    |                   |                 |  |
| 00.00.002 | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.334,19  | 112389    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.334,19  |           |    |    |                   |                 |  |
| 00.00.002 | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.178,98  | 111004    | 05 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,32  | 111343    | 04 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,58  | 112565    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.860,88  |           |    |    |                   |                 |  |
| 00.00.002 | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,45  | 112154    | 02 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,68    | 112265    | 02 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.809,13  |           |    |    |                   |                 |  |
| 00.00.002 | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42.572,10 | 112655    | 01 | NE | C05126-JOR        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 42.572,10 |           |    |    |                   |                 |  |
| 00.00.002 | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,57  | 112565    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 874,50    | 112693    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.553,07  |           |    |    |                   |                 |  |
| 00.00.002 | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.744,00  | 112636    | 01 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.176,52  | 112724    | 01 | NE | C06255-BOM JESUS  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.920,52  |           |    |    |                   |                 |  |
| 00.00.002 | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,72    | 112758    | 01 | NE | C05126-JOR        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 558,72    |           |    |    |                   |                 |  |
| 00.00.002 | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,32  | 111343    | 05 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.676,28  | 111565    | 04 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.499,67  | 111981    | 03 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,57  | 112565    | 03 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,19    | 112642    | 01 | NE | C03661-RANDA      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 13.511,03 |           |    |    |                   |                 |  |
| 00.00.002 | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,68    | 112265    | 03 | NE | C03401-MARFIM     | 000-            |  |
| 00.00.002 | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,57  | 112866    | 01 | NE | C00265-COOP. BOM  | 000-            |  |
| 00.00.002 | 06/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.723,76  | 113040    | 01 | NE | C01800-BREVIL     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.314,01  |           |    |    |                   |                 |  |
| 00.00.002 | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,45  | 112154    | 03 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.775,26 | 112901    | 01 | NE | C05126-JOR        | 000-            |  |
| 00.00.002 | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,52    | 112902    | 01 | NE | C05126-JOR        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 15.846,23 |           |    |    |                   |                 |  |
| 00.00.002 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 874,50    | 112693    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 874,50    |           |    |    |                   |                 |  |
| 00.00.002 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,80  | 113039    | 01 | NE | C00273-BREMER BER | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.965,80  |           |    |    |                   |                 |  |
| 00.00.002 | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.676,28  | 111565    | 05 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.499,67  | 111981    | 04 | NE | C03661-RANDA      | 000-            |  |
| 00.00.002 | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,19    | 112642    | 02 | NE | C03661-RANDA      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 10.829,14 |           |    |    |                   |                 |  |
| 00.00.002 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,17  | 113062    | 01 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.613,17  |           |    |    |                   |                 |  |
| 00.00.002 | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.017,17  | 113090    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.017,17  |           |    |    |                   |                 |  |
| 00.00.002 | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,28  | 113206    | 01 | NE | C05126-JOR        | 000-            |  |
| 00.00.002 | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.859,32  | 113207    | 01 | NE | C05126-JOR        | 000-            |  |
| 00.00.002 | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,48  | 113208    | 01 | NE | C05126-JOR        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 15.418,08 |           |    |    |                   |                 |  |
| 00.00.002 | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,70  | 112942    | 03 | NE | C07132-ATACAMIX   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.574,70  |           |    |    |                   |                 |  |
| 00.00.002 | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,35  | 113414    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.572,35  |           |    |    |                   |                 |  |
| 00.00.002 | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,13  | 112942    | 01 | NE | C07132-ATACAMIX   | 000-            |  |
| 00.00.002 | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,70  | 113340    | 01 | NE | C05126-JOR        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.656,83  |           |    |    |                   |                 |  |
| 00.00.002 | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,75  | 113067    | 01 | NE | C07132-ATACAMIX   | 000-            |  |
| 00.00.002 | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,24  | 113068    | 01 | NE | C07391-ATACAMIX   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.408,99  |           |    |    |                   |                 |  |
| 00.00.002 | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18  | 113062    | 02 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.613,18  |           |    |    |                   |                 |  |
| 00.00.002 | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.017,16  | 113090    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,36  | 113414    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.589,52  |           |    |    |                   |                 |  |
| 00.00.002 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,09  | 112942    | 02 | NE | C07132-ATACAMIX   | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
|           |            |     |     |     | Total             |            |     | 1.583,09  |           |    |    |                   |                 |
| 00.00.002 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.499,67  | 111981    | 05 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,19    | 112642    | 03 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 127,41    | 113234    | 01 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.555,40  | 113465    | 01 | NE | C03661-RANDA      | 000-            |
|           |            |     |     |     | Total             |            |     | 8.835,67  |           |    |    |                   |                 |
| 00.00.002 | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,36  | 113414    | 03 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,86  | 113634    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 450,17    | 113706    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total             |            |     | 3.112,39  |           |    |    |                   |                 |
| 00.00.002 | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.850,54  | 113721    | 01 | NE | C05126-JOR        | 000-            |
|           |            |     |     |     | Total             |            |     | 8.850,54  |           |    |    |                   |                 |
| 00.00.002 | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,52  | 113841    | 01 | NE | C04032-ARGENTA    | 000-            |
|           |            |     |     |     | Total             |            |     | 1.168,52  |           |    |    |                   |                 |
| 00.00.002 | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,19    | 112642    | 04 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.017,16  | 113090    | 03 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18  | 113062    | 03 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,00  | 113823    | 01 | NE | C04734-COMIACO    | 000-            |
| 00.00.002 | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,00  | 113824    | 01 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total             |            |     | 8.027,53  |           |    |    |                   |                 |
| 00.00.002 | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.261,15  | 113780    | 01 | NE | C03661-RANDA      | 000-            |
|           |            |     |     |     | Total             |            |     | 7.261,15  |           |    |    |                   |                 |
| 00.00.002 | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.137,40 | 113842    | 01 | NE | C03599-GUARARAPE  | 000-            |
|           |            |     |     |     | Total             |            |     | 11.137,40 |           |    |    |                   |                 |
| 00.00.002 | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,87  | 113634    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 450,17    | 113706    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,01  | 113934    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,41  | 114261    | 01 | NE | C05777-ENGECASS   | 000-            |
| 00.00.002 | 22/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 342,50    | 114550    | 01 | NE | C06002-FIXACO     | 000-            |
|           |            |     |     |     | Total             |            |     | 6.515,96  |           |    |    |                   |                 |
| 00.00.002 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,79    | 113979    | 01 | NE | C03401-MARFIM     | 000-            |
|           |            |     |     |     | Total             |            |     | 560,79    |           |    |    |                   |                 |
| 00.00.002 | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.648,00  | 113986    | 01 | NE | C03599-GUARARAPE  | 000-            |
|           |            |     |     |     | Total             |            |     | 8.648,00  |           |    |    |                   |                 |
| 00.00.002 | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.027,20  | 114032    | 01 | NE | C03599-GUARARAPE  | 000-            |
|           |            |     |     |     | Total             |            |     | 4.027,20  |           |    |    |                   |                 |
| 00.00.002 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.842,44  | 114111    | 01 | NE | C05126-JOR        | 000-            |
|           |            |     |     |     | Total             |            |     | 7.842,44  |           |    |    |                   |                 |
| 00.00.002 | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,01  | 113934    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,43  | 114261    | 02 | NE | C05777-ENGECASS   | 000-            |
|           |            |     |     |     | Total             |            |     | 4.633,44  |           |    |    |                   |                 |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,19    | 112642    | 05 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.555,40  | 113465    | 02 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.555,40  | 113465    | 03 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.261,15  | 113780    | 02 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,01  | 113934    | 03 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.868,86  | 114081    | 01 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 969,84    | 114275    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,43  | 114261    | 03 | NE | C05777-ENGECASS   | 000-            |
|           |            |     |     |     | Total             |            |     | 25.497,28 |           |    |    |                   |                 |
| 00.00.002 | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,79    | 113979    | 02 | NE | C03401-MARFIM     | 000-            |
| 00.00.002 | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,82    | 114294    | 01 | NE | C03381-GUARARAP   | 000-            |
|           |            |     |     |     | Total             |            |     | 1.307,61  |           |    |    |                   |                 |
| 00.00.002 | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.219,40 | 114404    | 01 | NE | C05126-JOR        | 000-            |
|           |            |     |     |     | Total             |            |     | 19.219,40 |           |    |    |                   |                 |
| 00.00.002 | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.868,85  | 114081    | 02 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.312,57  | 114336    | 01 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,43  | 114261    | 04 | NE | C05777-ENGECASS   | 000-            |
| 00.00.002 | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.020,38  | 114233    | 01 | NE | C03381-GUARARAP   | 000-            |
|           |            |     |     |     | Total             |            |     | 14.273,23 |           |    |    |                   |                 |
| 00.00.002 | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,00  | 113824    | 02 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.082,56  | 114435    | 01 | NE | C05126-JOR        | 000-            |
| 00.00.002 | 14/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.372,00  | 113823    | 02 | NE | C04734-COMIACO    | 000-            |
| 00.00.002 | 14/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.033,97  | 114234    | 01 | NE | C03381-GUARARAP   | 000-            |
|           |            |     |     |     | Total             |            |     | 13.860,53 |           |    |    |                   |                 |
| 00.00.002 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.261,15  | 113780    | 03 | NE | C03661-RANDA      | 000-            |
| 00.00.002 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,63  | 114549    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.354,92  | 114561    | 01 | NE | C00371-MOVEIS SEM | 000-            |
|           |            |     |     |     | Total             |            |     | 12.915,70 |           |    |    |                   |                 |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
| 00.00.002 | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,79    | 113979    | 03              | NE | C03401-MARFIM     | 000-      |
| 00.00.002 | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.352,05  | 114953    | 01              | NE | C05777-ENGECASS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.912,84  |           |                 |    |                   |           |
| 00.00.002 | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.895,21  | 114823    | 01              | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,96  | 114792    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.214,17  |           |                 |    |                   |           |
| 00.00.002 | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,88    | 114688    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 536,88    |           |                 |    |                   |           |
| 00.00.002 | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.895,21  | 114823    | 02              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.895,21  |           |                 |    |                   |           |
| 00.00.002 | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.945,40  | 114726    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.945,40  |           |                 |    |                   |           |
| 00.00.002 | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.045,19  | 114837    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 303,40    | 114841    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.348,59  |           |                 |    |                   |           |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.555,40  | 113465    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.555,40  | 113465    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.261,15  | 113780    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.868,85  | 114081    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.312,57  | 114336    | 02              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,12    | 114652    | 01              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.354,92  | 114561    | 02              | NE | C00371-MOVEIS SEM | 000-      |
|           |            |     |     |     | Total             |            |     | 27.409,41 |           |                 |    |                   |           |
| 00.00.002 | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,50    | 114945    | 01              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.352,05  | 114953    | 03              | NE | C05777-ENGECASS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,55  |           |                 |    |                   |           |
| 00.00.002 | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.896,93  | 114943    | 01              | NE | C03661-RANDA      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.896,93  |           |                 |    |                   |           |
| 00.00.002 | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.045,20  | 114837    | 02              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,20  |           |                 |    |                   |           |
| 00.00.002 | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,75  | 115046    | 01              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.565,75  |           |                 |    |                   |           |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.312,57  | 114336    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,11    | 114652    | 02              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.895,21  | 114823    | 03              | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 93,04     | 115041    | 01              | NE | C00371-MOVEIS SEM | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.719,40  | 115049    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,55  | 115080    | 01              | NE | C05777-ENGECASS   | 000-      |
| 00.00.002 | 10/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.801,96  | 114589    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 21.126,84 |           |                 |    |                   |           |
| 00.00.002 | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.868,85  | 114081    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,24  | 114953    | 02              | NE | C05777-ENGECASS   | 000-      |
|           |            |     |     |     | Total             |            |     | 7.231,09  |           |                 |    |                   |           |
| 00.00.002 | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.261,15  | 113780    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 902,00    | 115199    | 01              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.163,15  |           |                 |    |                   |           |
| 00.00.002 | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.306,64  | 115610    | 01              | NE | C00371-MOVEIS SEM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.306,64  |           |                 |    |                   |           |
| 00.00.002 | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,74  | 115046    | 02              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.565,74  |           |                 |    |                   |           |
| 00.00.002 | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 93,05     | 115041    | 02              | NE | C00371-MOVEIS SEM | 000-      |
|           |            |     |     |     | Total             |            |     | 93,05     |           |                 |    |                   |           |
| 00.00.002 | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.868,85  | 114081    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.312,57  | 114336    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,11    | 114652    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.896,94  | 114943    | 02              | NE | C03661-RANDA      | 000-      |
|           |            |     |     |     | Total             |            |     | 14.579,47 |           |                 |    |                   |           |
| 00.00.002 | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.142,35  | 115340    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.142,35  |           |                 |    |                   |           |
| 00.00.002 | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,74  | 115046    | 03              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.565,74  |           |                 |    |                   |           |
| 00.00.002 | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.896,94  | 114943    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 712,88    | 115441    | 01              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.609,82  |           |                 |    |                   |           |
| 00.00.002 | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.312,57  | 114336    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,11    | 114652    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.918,10  | 115449    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,00    | 115465    | 01              | NE | C03661-RANDA      | 000-      |
|           |            |     |     |     | Total             |            |     | 7.623,78  |           |                 |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
| 00.00.002 | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,98   | 115493    | 01              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.340,79   | 115573    | 01              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.370,77   |           |                 |    |                   |           |
| 00.00.002 | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.121,18  | 115610    | 02              | NE | C00371-MOVEIS SEM | 000-      |
|           |            |     |     |     | Total             |            |     | 12.121,18  |           |                 |    |                   |           |
| 00.00.002 | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 712,89     | 115441    | 02              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 712,89     |           |                 |    |                   |           |
| 00.00.002 | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.036,66   | 115701    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.769,90   | 115702    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 438,61     | 115703    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.090,55   | 115704    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.335,72  |           |                 |    |                   |           |
| 00.00.002 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.340,79   | 115573    | 02              | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,63   | 115760    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.517,23   | 115912    | 01              | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 566,87     | 115982    | 01              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.724,52   |           |                 |    |                   |           |
| 00.00.002 | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,55     | 115923    | 01              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 784,55     |           |                 |    |                   |           |
| 00.00.002 | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,75   | 116006    | 01              | NE | C03381-GUARARAP   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.006,75   |           |                 |    |                   |           |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.890,80   | 115962    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,98   | 116569    | 01              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.218,98  | 116569    | 01              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,60   | 116000    | 01              | NE | C07014-BOM JESUS  | 000-      |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 69.552,96  | 116570    | 01              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 28/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -69.552,96 | 116570    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.046,40   |           |                 |    |                   |           |
| 00.00.002 | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.847,90   | 116031    | 01              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 01/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 69.552,96  | 116570    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 72.400,86  |           |                 |    |                   |           |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,11     | 114652    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.896,94   | 114943    | 04              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,00     | 115465    | 02              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,98   | 115493    | 02              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.121,18  | 115610    | 03              | NE | C00371-MOVEIS SEM | 000-      |
| 00.00.002 | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.550,47   | 116063    | 01              | NE | C04032-ARGENTA    | 000-      |
|           |            |     |     |     | Total             |            |     | 26.991,68  |           |                 |    |                   |           |
| 00.00.002 | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.517,23   | 115912    | 02              | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.383,11   | 116237    | 01              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,34   |           |                 |    |                   |           |
| 00.00.002 | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.896,94   | 114943    | 05              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,55     | 115923    | 02              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 6.681,49   |           |                 |    |                   |           |
| 00.00.002 | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.321,86   | 116214    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,29     | 116215    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 877,22     | 116213    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.864,37   |           |                 |    |                   |           |
| 00.00.002 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,00     | 115465    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,98   | 115493    | 03              | NE | C03661-RANDA      | 000-      |
| 00.00.002 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 811,58     | 116274    | 01              | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.733,56   |           |                 |    |                   |           |
| 00.00.002 | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.966,80  | 116780    | 02              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -24.966,80 | 116780    | 02              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 17/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 33.233,19  | 116780    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 33.233,19  |           |                 |    |                   |           |
| 00.00.002 | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.383,12   | 116237    | 02              | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.383,12   |           |                 |    |                   |           |
| 00.00.002 | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,05     | 116377    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.426,25   | 116378    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,64   | 116379    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,63   | 116469    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,55     | 115923    | 03              | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.185,12   |           |                 |    |                   |           |
| 00.00.002 | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 438,61     | 116816    | 01              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.792,12   | 116570    | 02              | NE | C05126-JOR        | 000-      |
| 00.00.002 | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,98   | 116569    | 01              | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 8.449,71   |           |                 |    |                   |           |
| 00.00.002 | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,06     | 116377    | 02              | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.426,25   | 116378    | 02              | NE | C04098-SUDATI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                  | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For          | Histórico       |  |
| 00.00.002 | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,63   | 116379    | 02 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.100,94   |           |    |    |                  |                 |  |
| 00.00.002 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,00     | 115465    | 04 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,98   | 115493    | 04 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,46   | 116545    | 01 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.828,44   |           |    |    |                  |                 |  |
| 00.00.002 | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,45   | 116778    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.966,80  | 116780    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 26.956,25  |           |    |    |                  |                 |  |
| 00.00.002 | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.978,72   | 116862    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,48   | 116870    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.631,20   |           |    |    |                  |                 |  |
| 00.00.002 | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.383,12   | 116237    | 03 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 116545    | 02 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,03   | 116813    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.330,62   |           |    |    |                  |                 |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,00     | 115465    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,98   | 115493    | 05 | NE | C03661-RANDA     | 000-            |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 45.704,44  | 117399    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -45.704,44 | 117399    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.132,40   | 117399    | 02 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -7.132,40  | 117399    | 02 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.921,98   |           |    |    |                  |                 |  |
| 00.00.002 | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,06     | 116377    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.426,25   | 116378    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,63   | 116379    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 45.704,44  | 117399    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 48.805,38  |           |    |    |                  |                 |  |
| 00.00.002 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,46   | 116882    | 01 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.906,46   |           |    |    |                  |                 |  |
| 00.00.002 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 116545    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,03   | 116813    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.097,24   | 117019    | 01 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.504,46   | 117235    | 01 | NE | C05126-JOR       | 000-            |  |
| 00.00.002 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,50   | 117236    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 16.083,70  |           |    |    |                  |                 |  |
| 00.00.002 | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 116882    | 02 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.906,47   |           |    |    |                  |                 |  |
| 00.00.002 | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.132,40   | 117399    | 02 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.132,40   |           |    |    |                  |                 |  |
| 00.00.002 | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.097,25   | 117019    | 02 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.097,25   |           |    |    |                  |                 |  |
| 00.00.002 | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,26   | 117593    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,14   | 117595    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.659,40   |           |    |    |                  |                 |  |
| 00.00.002 | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 116882    | 03 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.906,47   |           |    |    |                  |                 |  |
| 00.00.002 | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,13   | 117452    | 01 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.862,13   |           |    |    |                  |                 |  |
| 00.00.002 | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.306,91   | 117329    | 01 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.304,61   | 117329    | 02 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.611,52   |           |    |    |                  |                 |  |
| 00.00.002 | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.097,25   | 117019    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.305,25   | 117301    | 01 | NE | C04970-OMIS      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.402,50   |           |    |    |                  |                 |  |
| 00.00.002 | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,13   | 117452    | 02 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.862,13   |           |    |    |                  |                 |  |
| 00.00.002 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,27   | 117593    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13   | 117595    | 02 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.557,84   | 117904    | 01 | NE | C05468-CONSTRUHO | 000-            |  |
| 00.00.002 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.073,28   | 117804    | 01 | NE | C05126-JOR       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 11.290,52  |           |    |    |                  |                 |  |
| 00.00.002 | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.304,61   | 117329    | 03 | NE | C04098-SUDATI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.304,61   |           |    |    |                  |                 |  |
| 00.00.002 | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.305,24   | 117301    | 02 | NE | C04970-OMIS      | 000-            |  |
| 00.00.002 | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.775,23   | 117945    | 01 | NE | C04032-ARGENTA   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.080,47   |           |    |    |                  |                 |  |
| 00.00.002 | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,13   | 117452    | 03 | NE | C04098-SUDATI    | 000-            |  |
| 00.00.002 | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,76   | 117872    | 01 | NE | C04098-SUDATI    | 000-            |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 4.227,89 |           |    |    |                   |           |
| 00.00.002 | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,27 | 117593    | 03 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13 | 117595    | 03 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.557,84 | 117904    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.217,24 |           |    |    |                   |           |
| 00.00.002 | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 438,61   | 118089    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,66   | 118122    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.096,27 |           |    |    |                   |           |
| 00.00.002 | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,76 | 117872    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,56 | 118032    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.919,32 |           |    |    |                   |           |
| 00.00.002 | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.775,24 | 117945    | 02 | NE | C04032-ARGENTA    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,24 |           |    |    |                   |           |
| 00.00.002 | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.305,24 | 117301    | 03 | NE | C04970-OMIS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.305,24 |           |    |    |                   |           |
| 00.00.002 | 19/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,57 | 118032    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.553,57 |           |    |    |                   |           |
| 00.00.002 | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,28 | 118359    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.816,28 |           |    |    |                   |           |
| 00.00.002 | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.377,88 | 118401    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.377,88 |           |    |    |                   |           |
| 00.00.002 | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,76 | 117872    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.365,76 |           |    |    |                   |           |
| 00.00.002 | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,57 | 118032    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 200,12   | 118688    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.753,69 |           |    |    |                   |           |
| 00.00.002 | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,29 | 118359    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.816,29 |           |    |    |                   |           |
| 00.00.002 | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.163,10 | 118619    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.113,02 | 119007    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.353,05 | 119034    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.629,17 |           |    |    |                   |           |
| 00.00.002 | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.084,57 | 118744    | 01 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.084,57 |           |    |    |                   |           |
| 00.00.002 | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.163,10 | 118619    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.163,10 |           |    |    |                   |           |
| 00.00.002 | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,30   | 118900    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,53   | 118901    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.402,83 |           |    |    |                   |           |
| 00.00.002 | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.353,06 | 119034    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.353,06 |           |    |    |                   |           |
| 00.00.002 | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.163,10 | 118619    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.163,10 |           |    |    |                   |           |
| 00.00.002 | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,29   | 118900    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,52   | 118901    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,22 | 119249    | 01 | NE | C00630-TINTAS ALE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.814,03 |           |    |    |                   |           |
| 00.00.002 | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.113,03 | 119007    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.353,06 | 119034    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.466,09 |           |    |    |                   |           |
| 00.00.002 | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,29   | 118900    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,52   | 118901    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,46 | 119338    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 840,62   | 119339    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,30   | 119340    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.609,19 |           |    |    |                   |           |
| 00.00.002 | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47 | 119338    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 840,61   | 119339    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,29   | 119340    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.206,37 |           |    |    |                   |           |
| 00.00.002 | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.903,86 | 119679    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.903,86 |           |    |    |                   |           |
| 00.00.002 | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,64 | 119645    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.903,85 | 119679    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.968,42 | 119793    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.128,91 |           |    |    |                   |           |
| 00.00.002 | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.680,82 | 119896    | 01 | NE | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.680,82 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47  | 119338    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 840,61    | 119339    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 459,29    | 119340    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,71  | 119953    | 01 | NE | C04032-ARGENTA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.813,08  |           |    |    |                   |           |
| 00.00.002 | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,63  | 119645    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.903,85  | 119679    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.160,48  |           |    |    |                   |           |
| 00.00.002 | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.387,19 | 120038    | 01 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.387,19 |           |    |    |                   |           |
| 00.00.002 | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.968,43  | 119793    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.968,43  |           |    |    |                   |           |
| 00.00.002 | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,72  | 119953    | 02 | NE | C04032-ARGENTA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.606,72  |           |    |    |                   |           |
| 00.00.002 | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,63  | 119645    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.048,10  | 120266    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.304,73  |           |    |    |                   |           |
| 00.00.002 | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.512,00  | 120122    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.512,00  |           |    |    |                   |           |
| 00.00.002 | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,25    | 120342    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 493,25    |           |    |    |                   |           |
| 00.00.002 | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,46  | 120348    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.906,46  |           |    |    |                   |           |
| 00.00.002 | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.968,43  | 119793    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.469,12  | 120251    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.437,55  |           |    |    |                   |           |
| 00.00.002 | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.512,00  | 120122    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.512,00  |           |    |    |                   |           |
| 00.00.002 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.699,24  | 120349    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 494,32    | 120639    | 02 | NE | C05730-L E F      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.193,56  |           |    |    |                   |           |
| 00.00.002 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.469,12  | 120251    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.048,10  | 120266    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.517,22  |           |    |    |                   |           |
| 00.00.002 | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47  | 120348    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.699,23  | 120349    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 494,32    | 120639    | 03 | NE | C05730-L E F      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.100,02  |           |    |    |                   |           |
| 00.00.002 | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.512,00  | 120122    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,49    | 120639    | 01 | NE | C05730-L E F      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.007,49  |           |    |    |                   |           |
| 00.00.002 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 494,32    | 120639    | 04 | NE | C05730-L E F      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 494,32    |           |    |    |                   |           |
| 00.00.002 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.236,87  | 120427    | 01 | NE | C04970-OMIS       | 000-      |
| 00.00.002 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,86  | 120672    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 00.00.002 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,87  | 120672    | 02 | NE | C06991-CLEMAR ENG | 000-      |
| 00.00.002 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,02  | 120899    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.321,62  |           |    |    |                   |           |
| 00.00.002 | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.469,12  | 120251    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,00  | 120680    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.173,98  | 120865    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.899,10  |           |    |    |                   |           |
| 00.00.002 | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47  | 120348    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.699,23  | 120349    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 494,32    | 120639    | 05 | NE | C05730-L E F      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.100,02  |           |    |    |                   |           |
| 00.00.002 | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,87  | 120672    | 03 | NE | C06991-CLEMAR ENG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.985,87  |           |    |    |                   |           |
| 00.00.002 | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,00  | 120680    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,47  | 120989    | 01 | NE | C06991-CLEMAR ENG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.970,47  |           |    |    |                   |           |
| 00.00.002 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,71  | 121069    | 01 | NE | C04032-ARGENTA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.606,71  |           |    |    |                   |           |
| 00.00.002 | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,03  | 120899    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.113,03  |           |    |    |                   |           |
| 00.00.002 | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.236,86  | 120427    | 02 | NE | C04970-OMIS       | 000-      |
| 00.00.002 | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.173,99  | 120865    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 31/10/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 55.000,00 | 121713    | 01 | NE | C00799-BRIZEE     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.410,85 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,46   | 121123    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.906,46   |           |    |    |                   |                 |
| 00.00.002 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,68     | 121357    | 01 | NE | C03401-MARFIM     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 609,68     |           |    |    |                   |                 |
| 00.00.002 | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,72   | 121069    | 02 | NE | C04032-ARGENTA    | 000-            |
| 00.00.002 | 09/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.256,00   | 120680    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.862,72   |           |    |    |                   |                 |
| 00.00.002 | 13/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 121123    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,22   | 121386    | 01 | NE | C00630-TINTAS ALE | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.317,69   |           |    |    |                   |                 |
| 00.00.002 | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.236,86   | 120427    | 03 | NE | C04970-OMIS       | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.236,86   |           |    |    |                   |                 |
| 00.00.002 | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,47   | 121123    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,43     | 121684    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 27/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 627,81     | 122178    | 01 | NE | C06522-ECONOBRE   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.307,71   |           |    |    |                   |                 |
| 00.00.002 | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,94   | 121557    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 121715    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 32.000,00  | 121014    | 01 | NE | C00757-SERVOPA SA | 000-            |
| 00.00.002 | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 45.500,00  | 121169    | 01 | NE | C00757-SERVOPA SA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 79.485,88  |           |    |    |                   |                 |
| 00.00.002 | 30/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30.000,00  | 122265    | 01 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |
| 00.00.002 | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 121557    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.383,09   | 121714    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 121715    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.368,96   |           |    |    |                   |                 |
| 00.00.002 | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,43     | 121684    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,34     | 121904    | 01 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,25   | 121770    | 01 | NE | C00802-TSA QUIMIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.772,02   |           |    |    |                   |                 |
| 00.00.002 | 12/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 537.000,00 | 122186    | 01 | NE | C00581-AUTOMOVEIS | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 537.000,00 |           |    |    |                   |                 |
| 00.00.002 | 13/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.383,08   | 121714    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.383,08   |           |    |    |                   |                 |
| 00.00.002 | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,41   | 121966    | 01 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.742,41   |           |    |    |                   |                 |
| 00.00.002 | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 02 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00  |           |    |    |                   |                 |
| 00.00.002 | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,57     | 122159    | 01 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 899,57     |           |    |    |                   |                 |
| 00.00.002 | 20/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 121557    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 20/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 121946    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.985,87   |           |    |    |                   |                 |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.384,20   | 122231    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.382,19   | 121714    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,05     | 121946    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 121904    | 02 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,15   | 122221    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,68     | 122296    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 10.268,60  |           |    |    |                   |                 |
| 00.00.002 | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,40   | 121966    | 02 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.742,40   |           |    |    |                   |                 |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 122232    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,18   | 122474    | 01 | NE | C06991-CLEMAR ENG | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.600,12   |           |    |    |                   |                 |
| 00.00.002 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,57     | 122159    | 02 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 899,57     |           |    |    |                   |                 |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 121904    | 03 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,15   | 122221    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,68     | 122296    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,92     | 122603    | 01 | NE | C00705-D. PLASTIC | 000-            |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,10     | 122618    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,89       | 121714    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.288,07   |           |    |    |                   |                 |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,08   | 122231    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 122232    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.074,02   |           |    |    |                   |                 |
| 00.00.002 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,19   | 122474    | 02 | NE | C06991-CLEMAR ENG | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           | REALFIX COLOMBO |    |                   |           |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|-----------------|----|-------------------|-----------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq              | Sr | Cli/For           | Histórico |  |
|           |            |     |     |     | Total             |            |     | 2.911,19   |           |                 |    |                   |           |  |
| 00.00.002 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,40   | 121966    | 03              | NE | C01609-OMECO      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.742,40   |           |                 |    |                   |           |  |
| 00.00.002 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,46     | 122545    | 01              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 648,46     |           |                 |    |                   |           |  |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 972,70     | 122739    | 01              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 03              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 10.972,70  |           |                 |    |                   |           |  |
| 00.00.002 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,19   | 122474    | 03              | NE | C06991-CLEMAR ENG | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.911,19   |           |                 |    |                   |           |  |
| 00.00.002 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,53     | 122803    | 01              | NE | C04577-MINATTI    | 000-      |  |
|           |            |     |     |     | Total             |            |     | 727,53     |           |                 |    |                   |           |  |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,47     | 122545    | 02              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,10     | 122618    | 02              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,50     | 123046    | 01              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.937,07   |           |                 |    |                   |           |  |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,08   | 122231    | 03              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.645,00   | 122265    | 13              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 7.030,08   |           |                 |    |                   |           |  |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.864,23  | 122265    | 13              | NE | C00740-PLASTPAR I | 000-      |  |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -16.864,23 | 122265    | 13              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 0,00       |           |                 |    |                   |           |  |
| 00.00.002 | 30/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 509,23     | 122265    | 13              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 509,23     |           |                 |    |                   |           |  |
| 00.00.002 | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,47     | 122545    | 03              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 648,47     |           |                 |    |                   |           |  |
| 00.00.002 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,97   | 122899    | 01              | NE | C00860-FUNDACAO P | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.510,97   |           |                 |    |                   |           |  |
| 00.00.002 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.508,08   | 123512    | 01              | NE | C06522-ECONOBRE   | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.508,08   |           |                 |    |                   |           |  |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,97   | 122899    | 02              | NE | C00860-FUNDACAO P | 000-      |  |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,19   | 123006    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.031,16   |           |                 |    |                   |           |  |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,54   | 123046    | 02              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,22   | 123064    | 01              | NE | C00630-TINTAS ALE | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.166,76   |           |                 |    |                   |           |  |
| 00.00.002 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 04              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |                 |    |                   |           |  |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,19   | 123006    | 02              | NE | C05468-CONSTRUHO  | 000-      |  |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,33     | 123282    | 01              | NE | C00705-D. PLASTIC | 000-      |  |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,13   | 123321    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.196,65   |           |                 |    |                   |           |  |
| 00.00.002 | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 200,00     | 123818    | 01              | NE | C00769-TECNO GRAN | 000-      |  |
|           |            |     |     |     | Total             |            |     | 200,00     |           |                 |    |                   |           |  |
| 00.00.002 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,53   | 123046    | 03              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.755,53   |           |                 |    |                   |           |  |
| 00.00.002 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,43     | 123431    | 01              | NE | C05468-CONSTRUHO  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 970,43     |           |                 |    |                   |           |  |
| 00.00.002 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,05   | 123452    | 01              | NE | C00879-MONTE AZUL | 000-      |  |
|           |            |     |     |     | Total             |            |     | 7.043,05   |           |                 |    |                   |           |  |
| 00.00.002 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,92   | 123340    | 01              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.180,92   |           |                 |    |                   |           |  |
| 00.00.002 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08   | 123452    | 02              | NE | C00879-MONTE AZUL | 000-      |  |
|           |            |     |     |     | Total             |            |     | 7.043,08   |           |                 |    |                   |           |  |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,91   | 123340    | 02              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,92     | 123606    | 01              | NE | C00705-D. PLASTIC | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.677,83   |           |                 |    |                   |           |  |
| 00.00.002 | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,53   | 123046    | 04              | NE | C04098-SUDATI     | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.755,53   |           |                 |    |                   |           |  |
| 00.00.002 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 05              | NE | C00740-PLASTPAR I | 000-      |  |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |                 |    |                   |           |  |
| 00.00.002 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,44     | 123431    | 02              | NE | C05468-CONSTRUHO  | 000-      |  |
|           |            |     |     |     | Total             |            |     | 970,44     |           |                 |    |                   |           |  |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08   | 123452    | 03              | NE | C00879-MONTE AZUL | 000-      |  |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,20   | 123720    | 01              | NE | C01609-OMECO      | 000-      |  |
|           |            |     |     |     | Total             |            |     | 9.392,28   |           |                 |    |                   |           |  |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,03   | 123649    | 01              | NE | C04098-SUDATI     | 000-      |  |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71   | 123769    | 01              | NE | C06991-CLEMAR ENG | 000-      |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,61    | 123859    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.857,35  |           |    |    |                   |                 |  |
| 00.00.002 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 04 | NE | C00879-MONTE AZUL | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.043,08  |           |    |    |                   |                 |  |
| 00.00.002 | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,91  | 123340    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.180,91  |           |    |    |                   |                 |  |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,24    | 124114    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.388,61  | 124122    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 9.074,85  |           |    |    |                   |                 |  |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,02  | 123649    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 05 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19  | 123720    | 02 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 12.347,29 |           |    |    |                   |                 |  |
| 00.00.002 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 01 | NE | C00664-CR COMERCI | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 877,66    |           |    |    |                   |                 |  |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71  | 123769    | 02 | NE | C06991-CLEMAR ENG | 000-            |  |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,02  | 124234    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,41  | 124236    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.209,14  |           |    |    |                   |                 |  |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,76  | 124027    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 06 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,87 | 124214    | 01 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 22.044,71 |           |    |    |                   |                 |  |
| 00.00.002 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 02 | NE | C00664-CR COMERCI | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 877,66    |           |    |    |                   |                 |  |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,02  | 123649    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 06 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 12.955,02 |           |    |    |                   |                 |  |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,83    | 124294    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19  | 123720    | 03 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.051,02  |           |    |    |                   |                 |  |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,75  | 124027    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,07  | 124110    | 01 | NE | C00912-ACOS CUIAB | 000-            |  |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 02 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 17.869,70 |           |    |    |                   |                 |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.017,21  | 124206    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -4.017,21 | 124206    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.017,21  | 124206    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 03 | NE | C00664-CR COMERCI | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,92    | 124367    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.578,89  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -3.578,89 | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |  |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.578,89  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 9.349,68  |           |    |    |                   |                 |  |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71  | 123769    | 03 | NE | C06991-CLEMAR ENG | 000-            |  |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,03  | 124234    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,41  | 124236    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.209,15  |           |    |    |                   |                 |  |
| 00.00.002 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 03 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 13.911,88 |           |    |    |                   |                 |  |
| 00.00.002 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.018,13  | 124206    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.018,13  |           |    |    |                   |                 |  |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,75  | 124027    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 04 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 15.001,63 |           |    |    |                   |                 |  |
| 00.00.002 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,36    | 124589    | 01 | NE | C00912-ACOS CUIAB | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 609,36    |           |    |    |                   |                 |  |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,08  | 124110    | 02 | NE | C00912-ACOS CUIAB | 000-            |  |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,58  | 124823    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.610,66  |           |    |    |                   |                 |  |
| 00.00.002 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 05 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 13.911,88 |           |    |    |                   |                 |  |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.018,13  | 124206    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,68  | 124794    | 01 | NE | C00950-GUARULHOS  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.557,81  |           |    |    |                   |                 |  |
| 00.00.002 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 01 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 14.632,60 |           |    |    |                   |                 |  |
| 00.00.002 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,73    | 124839    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 765,73    |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,26  | 124701    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,56    | 124589    | 02 | NE | C00912-ACOS CUIAB | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,03  | 124883    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,03  | 124885    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 8.381,88  |           |    |    |                   |           |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 02 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 07 | NE | C00740-PLASTPAR I | 000-      |
|           |            |     |     |     | Total             |            |     | 13.539,66 |           |    |    |                   |           |
| 00.00.002 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 02 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 14.632,60 |           |    |    |                   |           |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,58  | 124823    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.400,00  | 124991    | 01 | NE | C00802-TSA QUIMIC | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,84    | 125004    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 11.533,44 |           |    |    |                   |           |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,27  | 124701    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,04  | 124883    | 02 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,04  | 124885    | 02 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 7.780,35  |           |    |    |                   |           |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,76  | 124911    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 03 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.377,42  |           |    |    |                   |           |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,64  | 124729    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 03 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 19.456,24 |           |    |    |                   |           |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,74    | 124839    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,14  | 125154    | 01 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,95  | 125250    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.948,83  |           |    |    |                   |           |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 395,12    | 125829    | 01 | NE | C01072-F E G      | 000-      |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 395,12    | 125827    | 01 | NE | C01068-RESENDE    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.198,09  |           |    |    |                   |           |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,77  | 124911    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 04 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 04 | NE | C06395-FORMA FORT | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,90  | 125242    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 23.104,93 |           |    |    |                   |           |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,27  | 124701    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,03  | 124632    | 02 | NE | C04896-EQUIMEX    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.174,30  |           |    |    |                   |           |
| 00.00.002 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.407,85  |           |    |    |                   |           |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 05 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,41    | 125322    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.232,07  |           |    |    |                   |           |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 05 | NE | C06395-FORMA FORT | 000-      |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,90  | 125242    | 02 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.727,50 |           |    |    |                   |           |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15  | 125154    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,96  | 125250    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,94  | 125462    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.494,05  |           |    |    |                   |           |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,64  | 124729    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 01 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.818,78  |           |    |    |                   |           |
| 00.00.002 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,77  | 124911    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.837,77  |           |    |    |                   |           |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.568,94  | 125511    | 01 | NE | C07051-ALCELINO   | 000-      |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,11    | 125322    | 02 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,26  | 125533    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.479,31  |           |    |    |                   |           |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,50    | 125568    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,37  | 125570    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 389,08    | 126124    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.729,97  |           |    |    |                   |           |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,06  | 125244    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 08 | NE | C00740-PLASTPAR I | 000-      |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 570,53    | 126129    | 01 | NE | C01114-CIADI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.097,75  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-      |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,00    | 125509    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 15.201,34 |           |    |    |                   |           |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 02 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.402,99  |           |    |    |                   |           |
| 00.00.002 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 03 | NE | C04896-EQUIMEX    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.823,63  |           |    |    |                   |           |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15  | 125154    | 03 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,95  | 125462    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52    | 125781    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.071,62  |           |    |    |                   |           |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 03 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.854,84  |           |    |    |                   |           |
| 00.00.002 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,31  | 125633    | 01 | NE | C01064-ETERNIT    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.105,31  |           |    |    |                   |           |
| 00.00.002 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.568,95  | 125511    | 02 | NE | C07051-ALCELINO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.568,95  |           |    |    |                   |           |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,51    | 125568    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,38  | 125570    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,01    | 125509    | 02 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.218,92  |           |    |    |                   |           |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 04 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.854,84  |           |    |    |                   |           |
| 00.00.002 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 04 | NE | C04896-EQUIMEX    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.823,63  |           |    |    |                   |           |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52    | 125781    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 126066    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.002,52  |           |    |    |                   |           |
| 00.00.002 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,04 | 126025    | 01 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,04 |           |    |    |                   |           |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,15  | 125867    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 05 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.772,29  |           |    |    |                   |           |
| 00.00.002 | 12/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,01    | 125509    | 03 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 878,01    |           |    |    |                   |           |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 480,69    | 126124    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,07  | 126266    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 09 | NE | C00740-PLASTPAR I | 000-      |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.739,91  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-      |
|           |            |     |     |     | Total             |            |     | 16.576,67 |           |    |    |                   |           |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 02 | NE | C06395-FORMA FORT | 000-      |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.980,34  | 126011    | 01 | NE | C04896-EQUIMEX    | 000-      |
|           |            |     |     |     | Total             |            |     | 24.787,42 |           |    |    |                   |           |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,14  | 125867    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.636,84  |           |    |    |                   |           |
| 00.00.002 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,78  | 126197    | 01 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.265,78  |           |    |    |                   |           |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,42  | 126125    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 126066    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,29    | 126297    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,49    | 126313    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,32  | 126430    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 13.334,15 |           |    |    |                   |           |
| 00.00.002 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 03 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,06 |           |    |    |                   |           |
| 00.00.002 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,28  | 126383    | 01 | NE | C00644-TRANSPESA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.310,28  |           |    |    |                   |           |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,43  | 126125    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,56    | 126281    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,08  | 126266    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,30    | 126297    | 02 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 126534    | 01 | NE | C05468-CONSTRUHO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 8.909,89  |           |    |    |                   |                 |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70    | 126483    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 04 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,60  | 126512    | 01 | NE | C01129-CONIMEL EM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.229,36 |           |    |    |                   |                 |  |
| 00.00.002 | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,14  | 125867    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.777,14  |           |    |    |                   |                 |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.685,55  | 125759    | 01 | NE | C01063-FOREST PAP | 000-            |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,62  | 126590    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,28  | 126597    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.184,45  |           |    |    |                   |                 |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,55    | 126281    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,50    | 126313    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,32  | 126430    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.038,37  |           |    |    |                   |                 |  |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 05 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,60  | 126512    | 02 | NE | C01129-CONIMEL EM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 15.379,66 |           |    |    |                   |                 |  |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,46    | 126545    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,09  | 126720    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.973,55  |           |    |    |                   |                 |  |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,63  | 126590    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,28  | 126597    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.498,91  |           |    |    |                   |                 |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,43  | 126125    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 126534    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,55  | 126801    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.654,50  |           |    |    |                   |                 |  |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,94    | 126809    | 01 | NE | C03401-MARFIM     | 000-            |  |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 169,46    | 127192    | 01 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.057,40  |           |    |    |                   |                 |  |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,47    | 126545    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.780,17  |           |    |    |                   |                 |  |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,37  | 126720    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 10 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.283,37 |           |    |    |                   |                 |  |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,55    | 126281    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,77  | 126197    | 02 | NE | C03885-GRUBRAS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.502,32  |           |    |    |                   |                 |  |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,06  | 126957    | 01 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,65    | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.892,71  |           |    |    |                   |                 |  |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,05  | 127012    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.281,75  |           |    |    |                   |                 |  |
| 00.00.002 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 01 | NE | C01172-L F M ENGE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.278,38  |           |    |    |                   |                 |  |
| 00.00.002 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,56  | 126801    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.135,56  |           |    |    |                   |                 |  |
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.259,62  |           |    |    |                   |                 |  |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 02 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,24  | 127130    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.796,32  |           |    |    |                   |                 |  |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,47    | 126545    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.410,55  | 127237    | 01 | NE | C07051-ALCELINO   | 000-            |  |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,05  | 127012    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.297,07  |           |    |    |                   |                 |  |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 931,21    | 127164    | 01 | NE | C07456-TASSELO    | 000-            |  |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,52  | 127443    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.673,73  |           |    |    |                   |                 |  |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.287,84  | 127207    | 01 | NE | C05755-COOP BOM J | 000-            |  |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 127219    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.243,80  | 127223    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.606,64  |           |    |    |                   |                 |  |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 02 | NE | C04098-SUDATI     | 000-            |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                    | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico       |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 01 | NE | C04098-SUDATI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.745,64  |           |    |    |                    |                 |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 03 | NE | C06395-FORMA FORT  | 000-            |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,24  | 127130    | 02 | NE | C00705-D. PLASTIC  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.796,32  |           |    |    |                    |                 |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 03 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,51  | 127443    | 02 | NE | C06343-AUTOMAI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.830,21  |           |    |    |                    |                 |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,75  | 127348    | 01 | NE | C00265-COOP. BOM   | 000-            |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,00  | 127388    | 01 | NE | C00802-TSA QUIMIC  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.428,75  |           |    |    |                    |                 |
| 00.00.002 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 02 | NE | C04098-SUDATI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.486,02  |           |    |    |                    |                 |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.410,56  | 127237    | 02 | NE | C07051-ALCELINO    | 000-            |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 04 | NE | C06395-FORMA FORT  | 000-            |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,36  | 127278    | 01 | NE | C01063-FOREST PAP  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.015,00  |           |    |    |                    |                 |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,53    | 128067    | 01 | NE | C01114-CIADI       | 000-            |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,51  | 127443    | 03 | NE | C06343-AUTOMAI     | 000-            |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.926,20 | 127506    | 01 | NE | C01182-IREKS DO B  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 26.239,24 |           |    |    |                    |                 |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.939,06  | 127087    | 01 | NE | C00705-D. PLASTIC  | 000-            |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 127219    | 02 | NE | C05468-CONSTRUHO   | 000-            |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.243,81  | 127223    | 02 | NE | C05468-CONSTRUHO   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 11.257,87 |           |    |    |                    |                 |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 03 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 03 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,77  | 126197    | 03 | NE | C03885-GRUBRAS     | 000-            |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 01 | NE | C01609-OMECO       | 000-            |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 11 | NE | C00740-PLASTPAR I  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 19.977,25 |           |    |    |                    |                 |
| 00.00.002 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 05 | NE | C06395-FORMA FORT  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.002,08  |           |    |    |                    |                 |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,91  | 127558    | 01 | NE | C00879-MONTE AZUL  | 000-            |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,93  | 127590    | 01 | NE | C01609-OMECO       | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.570,84  |           |    |    |                    |                 |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 01 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 02 | NE | C01172-L F M ENGE  | 000-            |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,69    | 127666    | 01 | NE | C05468-CONSTRUHO   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 9.904,77  |           |    |    |                    |                 |
| 00.00.002 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 03 | NE | C04098-SUDATI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.486,02  |           |    |    |                    |                 |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,52  | 127597    | 01 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,43  | 127700    | 01 | NE | C00879-MONTE AZUL  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.492,95  |           |    |    |                    |                 |
| 00.00.002 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 02 | NE | C04098-SUDATI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 831,70    |           |    |    |                    |                 |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 02 | NE | C01609-OMECO       | 000-            |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.230,78  | 127780    | 01 | NE | C01269-IDAIZA DIST | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.682,64  |           |    |    |                    |                 |
| 00.00.002 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,92  | 127590    | 02 | NE | C01609-OMECO       | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.703,92  |           |    |    |                    |                 |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,53  | 127597    | 02 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.132,66  | 127928    | 01 | NE | C01068-RESENDE     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.917,19  |           |    |    |                    |                 |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,96  | 127812    | 01 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,70    | 127666    | 02 | NE | C05468-CONSTRUHO   | 000-            |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,34  | 128011    | 01 | NE | C05468-CONSTRUHO   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.185,00  |           |    |    |                    |                 |
| 00.00.002 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,02  | 128029    | 01 | NE | C00705-D. PLASTIC  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.378,02  |           |    |    |                    |                 |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.387,16  | 128171    | 01 | NE | C07051-ALCELINO    | 000-            |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.132,67  | 127928    | 02 | NE | C01068-RESENDE     | 000-            |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,33    | 128098    | 01 | NE | C03401-MARFIM      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.057,16  |           |    |    |                    |                 |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 03 | NE | C04098-SUDATI      | 000-            |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,95  | 127812    | 02 | NE | C04098-SUDATI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.266,65  |           |    |    |                    |                 |
| 00.00.002 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 03 | NE | C01609-OMECO       | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 1.451,86  |           |    |    |                   |                 |  |
| 00.00.002 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,03  | 128029    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.378,03  |           |    |    |                   |                 |  |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,92  | 127590    | 03 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 12 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total             |            |     | 11.703,92 |           |    |    |                   |                 |  |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,53  | 127597    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 01 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.784,42  |           |    |    |                   |                 |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,91  | 127558    | 02 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,35  | 128011    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,18  | 128347    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 128349    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.649,96  |           |    |    |                   |                 |  |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 03 | NE | C01172-L F M ENGE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.114,88 |           |    |    |                   |                 |  |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.387,17  | 128171    | 02 | NE | C07051-ALCELINO   | 000-            |  |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.407,18  | 128518    | 01 | NE | C07051-ALCELINO   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.794,35  |           |    |    |                   |                 |  |
| 00.00.002 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,34    | 128098    | 02 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 537,34    |           |    |    |                   |                 |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,95  | 127812    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,44  | 127700    | 02 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 128530    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.218,39  |           |    |    |                   |                 |  |
| 00.00.002 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.836,50  |           |    |    |                   |                 |  |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,96  | 128394    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 02 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.128,85  |           |    |    |                   |                 |  |
| 00.00.002 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,19  | 128347    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.144,19  |           |    |    |                   |                 |  |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,97  | 128394    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,34    | 128098    | 03 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.666,31  |           |    |    |                   |                 |  |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 128530    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.766,40  |           |    |    |                   |                 |  |
| 00.00.002 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.836,50  |           |    |    |                   |                 |  |
| 00.00.002 | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.407,19  | 128518    | 02 | NE | C07051-ALCELINO   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.407,19  |           |    |    |                   |                 |  |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 03 | NE | C01306-GRUPO CANA | 000-            |  |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,88  | 129026    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.415,77  |           |    |    |                   |                 |  |
| 00.00.002 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.691,40  |           |    |    |                   |                 |  |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,97  | 128394    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,24  | 128815    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 01 | NE | C01389-GUARULHOS  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.008,14  |           |    |    |                   |                 |  |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 129158    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,45    | 129183    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.354,45  |           |    |    |                   |                 |  |
| 00.00.002 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.624,08  | 129124    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.624,08  |           |    |    |                   |                 |  |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,23  | 128815    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,16  | 128962    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,87  | 129131    | 01 | NE | C07051-ALCELINO   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.163,26  |           |    |    |                   |                 |  |
| 00.00.002 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 02 | NE | C01389-GUARULHOS  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.553,93  |           |    |    |                   |                 |  |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,89  | 129026    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,68  | 129238    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 188,96    | 129550    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.540,93  |           |    |    |                   |                 |  |
| 00.00.002 | 03/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.260,40  | 129918    | 01 | NE | C01456-CONSTRUTO  | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 7.260,40  |           |    |    |                   |           |
| 00.00.002 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,66    | 129105    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 458,66    |           |    |    |                   |           |
| 00.00.002 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,17  | 128962    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.480,17  |           |    |    |                   |           |
| 00.00.002 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 03 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.553,93  |           |    |    |                   |           |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 129158    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,46    | 129183    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.354,46  |           |    |    |                   |           |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,67    | 129105    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,38  | 129416    | 01 | NE | C01421-PGA        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,05  |           |    |    |                   |           |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,23  | 128815    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,88  | 129131    | 02 | NE | C07051-ALCELINO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.683,11  |           |    |    |                   |           |
| 00.00.002 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 04 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.553,93  |           |    |    |                   |           |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,68  | 129238    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23  | 129548    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,83    | 129498    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.719,74  |           |    |    |                   |           |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,17  | 128962    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,43  | 129720    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,91  | 130104    | 01 | NE | C00423-RECICLA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 11.353,15 |           |    |    |                   |           |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,17  | 129799    | 01 | NE | C05755-COOP BOM J | 000-      |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,90  | 129801    | 01 | NE | C05755-COOP BOM J | 000-      |
|           |            |     |     |     | Total             |            |     | 2.656,07  |           |    |    |                   |           |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,67    | 129105    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23  | 129548    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,51    | 129896    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.314,41  |           |    |    |                   |           |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,52  | 129830    | 01 | NE | C01269-IDAZA DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 8.632,16  |           |    |    |                   |           |
| 00.00.002 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,44  | 129720    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.670,44  |           |    |    |                   |           |
| 00.00.002 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.811,64  |           |    |    |                   |           |
| 00.00.002 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,39  | 129416    | 02 | NE | C01421-PGA        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.666,39  |           |    |    |                   |           |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,52    | 129896    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,72  | 130237    | 01 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.676,24  |           |    |    |                   |           |
| 00.00.002 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,40    | 130293    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 403,40    |           |    |    |                   |           |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 02 | NE | C01476-MONTE AZUL | 000-      |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 01 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total             |            |     | 8.998,28  |           |    |    |                   |           |
| 00.00.002 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.215,10  | 130328    | 01 | NE | C01478-RISOTOLAND | 000-      |
|           |            |     |     |     | Total             |            |     | 3.215,10  |           |    |    |                   |           |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 03 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.758,71  |           |    |    |                   |           |
| 00.00.002 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,41    | 130293    | 02 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 403,41    |           |    |    |                   |           |
| 00.00.002 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,90  | 130328    | 02 | NE | C01478-RISOTOLAND | 000-      |
|           |            |     |     |     | Total             |            |     | 3.211,90  |           |    |    |                   |           |
| 00.00.002 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 04 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.966,71  |           |    |    |                   |           |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,39  | 129416    | 03 | NE | C01421-PGA        | 000-      |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,49  | 130589    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.597,88  |           |    |    |                   |           |
| 00.00.002 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,41    | 130293    | 03 | NE | C03401-MARFIM     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 403,41    |           |    |    |                   |                 |  |
| 00.00.002 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,14  | 130470    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.013,14  |           |    |    |                   |                 |  |
| 00.00.002 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54  | 130652    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.795,54  |           |    |    |                   |                 |  |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 02 | NE | C03885-GRUBRAS    | 000-            |  |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,14  | 130670    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.869,71 |           |    |    |                   |                 |  |
| 00.00.002 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,07  | 130696    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.112,07  |           |    |    |                   |                 |  |
| 00.00.002 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13  | 130470    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.013,13  |           |    |    |                   |                 |  |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,50  | 130589    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,38  | 130794    | 01 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,85  | 130816    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.385,73  |           |    |    |                   |                 |  |
| 00.00.002 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,87    | 130846    | 01 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 936,87    |           |    |    |                   |                 |  |
| 00.00.002 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54  | 130652    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.795,54  |           |    |    |                   |                 |  |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,46  | 130849    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,46    | 130850    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.167,74  | 131087    | 01 | NE | C06610-BOING SUDO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.890,66  |           |    |    |                   |                 |  |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13  | 130470    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00  | 131077    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.253,13  |           |    |    |                   |                 |  |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,85  | 130816    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,04  | 131110    | 01 | NE | C01522-CANAA      | 000-            |  |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37  | 131239    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,93  | 131249    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.436,19  |           |    |    |                   |                 |  |
| 00.00.002 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,37  | 130794    | 02 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.587,37  |           |    |    |                   |                 |  |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,47  | 130849    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,47    | 130850    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.722,94  |           |    |    |                   |                 |  |
| 00.00.002 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,36  | 131072    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.290,36  |           |    |    |                   |                 |  |
| 00.00.002 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 03 | NE | C03885-GRUBRAS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.239,57  |           |    |    |                   |                 |  |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,37  | 131072    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,94  | 131222    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.399,31  |           |    |    |                   |                 |  |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,37  | 130794    | 03 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03  | 131110    | 02 | NE | C01522-CANAA      | 000-            |  |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38  | 131239    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,94  | 131249    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.364,72 |           |    |    |                   |                 |  |
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,47  | 130849    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,47    | 130850    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.722,94  |           |    |    |                   |                 |  |
| 00.00.002 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,93  | 131222    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.108,93  |           |    |    |                   |                 |  |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49    | 131890    | 01 | NE | C02408-ANAZATTI   | 000-            |  |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49    | 131890    | 02 | NE | C02408-ANAZATTI   | 000-            |  |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49    | 131890    | 03 | NE | C02408-ANAZATTI   | 000-            |  |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49    | 131890    | 04 | NE | C02408-ANAZATTI   | 000-            |  |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49    | 131890    | 05 | NE | C02408-ANAZATTI   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.022,45  |           |    |    |                   |                 |  |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,37  | 131072    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20  | 131512    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.932,57  |           |    |    |                   |                 |  |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03  | 131110    | 03 | NE | C01522-CANAA      | 000-            |  |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54  | 131613    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,75  | 131621    | 01 | NE | C06343-AUTOMAI    | 000-            |  |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.399,44  | 131733    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 11.381,76 |           |    |    |                   |                 |  |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,45  | 131678    | 01 | NE | C01522-CANAA      | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.989,66 | 131461    | 01 | NE | C01195-UNIDADE SE | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 212.257,11 |           |    |    |                   |                 |  |
| 00.00.002 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20   | 131512    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.642,20   |           |    |    |                   |                 |  |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.121,12   | 131222    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 131597    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54   | 131613    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.824,30   |           |    |    |                   |                 |  |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,06   | 131721    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03   | 131110    | 04 | NE | C01522-CANAA      | 000-            |  |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.399,45   | 131733    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.470,00   | 132101    | 01 | NE | C01579-MOTECH DO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 14.156,54  |           |    |    |                   |                 |  |
| 00.00.002 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 131597    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |  |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20   | 131512    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,07   | 131721    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 01 | NE | C01421-PGA        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.483,63   |           |    |    |                   |                 |  |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,34     | 132049    | 01 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37   | 132082    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.076,71   |           |    |    |                   |                 |  |
| 00.00.002 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 131597    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |  |
| 00.00.002 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 02 | NE | C01421-PGA        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 800,36     |           |    |    |                   |                 |  |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,07   | 131721    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.429,68   |           |    |    |                   |                 |  |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 132049    | 02 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38   | 132082    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,87   | 132333    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.188,58   |           |    |    |                   |                 |  |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 132279    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.296,25   |           |    |    |                   |                 |  |
| 00.00.002 | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 24.114,04  | 132694    | 01 | NE | C01607-VITAMAI    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 24.114,04  |           |    |    |                   |                 |  |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,40   | 132428    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,85   | 132431    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.796,25   |           |    |    |                   |                 |  |
| 00.00.002 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,80   | 132487    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.759,80   |           |    |    |                   |                 |  |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 03 | NE | C01421-PGA        | 000-            |  |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,92   | 132517    | 01 | NE | C01421-PGA        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.357,28   |           |    |    |                   |                 |  |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 132049    | 03 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,88   | 132333    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.505,01   |           |    |    |                   |                 |  |
| 00.00.002 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 388,61     |           |    |    |                   |                 |  |
| 00.00.002 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.168,95  | 132692    | 01 | NE | C01633-L5 MAQUINA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 16.168,95  |           |    |    |                   |                 |  |
| 00.00.002 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132279    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |  |
| 00.00.002 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 495,80     |           |    |    |                   |                 |  |
| 00.00.002 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.909,95   | 132279    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.909,95   |           |    |    |                   |                 |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,86   | 132431    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,81   | 132487    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37   | 132987    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.248,04   |           |    |    |                   |                 |  |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 03 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.880,59   | 133067    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.376,39   |           |    |    |                   |                 |  |
| 00.00.002 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,64   | 133186    | 01 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.086,64   |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38   | 132987    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.179,38   |           |    |    |                   |                 |
| 00.00.002 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,58   | 133085    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.655,58   |           |    |    |                   |                 |
| 00.00.002 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.880,59   | 133067    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.880,59   |           |    |    |                   |                 |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,25     | 133330    | 01 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.990,54   | 133340    | 01 | NE | C01588-AW ENGENHA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.683,79   |           |    |    |                   |                 |
| 00.00.002 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,57   | 133085    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.655,57   |           |    |    |                   |                 |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 133186    | 02 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.337,98  | 133951    | 01 | NE | C01616-NOVO TOM T | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 18.424,63  |           |    |    |                   |                 |
| 00.00.002 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,94   | 133415    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.408,94   |           |    |    |                   |                 |
| 00.00.002 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,57   | 133085    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.655,57   |           |    |    |                   |                 |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,93   | 133415    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 133186    | 03 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.495,58   |           |    |    |                   |                 |
| 00.00.002 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,78     | 133617    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 490,78     |           |    |    |                   |                 |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,66   | 133846    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,81   | 133848    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.045,47   |           |    |    |                   |                 |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 01 | NE | C07090-CLEMAR     | 000-            |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216.040,67 | 133783    | 01 | NE | C01629-INPASA AGR | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 218.844,34 |           |    |    |                   |                 |
| 00.00.002 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 133617    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 490,77     |           |    |    |                   |                 |
| 00.00.002 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,93   | 133415    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.408,93   |           |    |    |                   |                 |
| 00.00.002 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 02 | NE | C07090-CLEMAR     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.803,67   |           |    |    |                   |                 |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,66   | 133846    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,82   | 133848    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.029,52   | 134155    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.075,00   |           |    |    |                   |                 |
| 00.00.002 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 03 | NE | C07090-CLEMAR     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.803,67   |           |    |    |                   |                 |
| 00.00.002 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.288,64  | 133878    | 01 | NE | C01195-UNIDADE SE | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 43.288,64  |           |    |    |                   |                 |
| 00.00.002 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 133617    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 490,77     |           |    |    |                   |                 |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.034,29   | 133985    | 01 | NE | C01063-Forest PAP | 000-            |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,78   | 134416    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.488,07   |           |    |    |                   |                 |
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,15   | 134391    | 01 | NE | C01421-PGA        | 000-            |
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.922,80   | 134278    | 01 | NE | C01636-GENEC AUTO | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.178,95   |           |    |    |                   |                 |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.029,53   | 134155    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.629,16   |           |    |    |                   |                 |
| 00.00.002 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.404,24   |           |    |    |                   |                 |
| 00.00.002 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,64   | 134566    | 01 | NE | C01588-AW ENGENHA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.009,64   |           |    |    |                   |                 |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,78   | 134416    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.457,65   |           |    |    |                   |                 |
| 00.00.002 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,16   | 134391    | 02 | NE | C01421-PGA        | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.256,16   |           |    |    |                   |                 |
| 00.00.002 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 03 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.599,63   |           |    |    |                   |                 |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,05   | 134875    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52     | 134907    | 01 | NE | C05468-CONSTRUHO  | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 3.189,57   |           |    |    |                   |           |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.920,79   | 134278    | 02 | NE | C01636-GENEC AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.325,03   |           |    |    |                   |           |
| 00.00.002 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,16   | 134391    | 03 | NE | C01421-PGA        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.256,16   |           |    |    |                   |           |
| 00.00.002 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,40   | 134974    | 01 | NE | C01636-GENEC AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.268,40   |           |    |    |                   |           |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,26     | 135156    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 01 | NE | C01306-GRUPO CANA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.772,86   |           |    |    |                   |           |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,82   | 135017    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,78     | 135038    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,64   | 134566    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,06   | 134875    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52     | 134907    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.755,82  |           |    |    |                   |           |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,81   | 135017    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 135038    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,61   | 135329    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.567,19   |           |    |    |                   |           |
| 00.00.002 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 02 | NE | C01306-GRUPO CANA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.517,60   |           |    |    |                   |           |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,81   | 135017    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 135038    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,78     | 135482    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,39   | 134974    | 02 | NE | C01636-GENEC AUTO | 000-      |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,62   | 135329    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,26     | 135640    | 01 | NE | C01588-AW ENGENHA | 000-      |
|           |            |     |     |     | Total             |            |     | 11.609,63  |           |    |    |                   |           |
| 00.00.002 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00  | 136293    | 01 | NE | C02194-MAQUIMOV - | 000-      |
|           |            |     |     |     | Total             |            |     | 50.000,00  |           |    |    |                   |           |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.920,79   | 134278    | 03 | NE | C01636-GENEC AUTO | 000-      |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 03 | NE | C01306-GRUPO CANA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.438,39   |           |    |    |                   |           |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,77     | 135482    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73   | 135796    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 3.836,50   |           |    |    |                   |           |
| 00.00.002 | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,18   | 135725    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.073,18   |           |    |    |                   |           |
| 00.00.002 | 07/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 36.300,00  | 136592    | 01 | NE | C02227-JONATHAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 36.300,00  |           |    |    |                   |           |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,48   | 135938    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,56     | 136078    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.827,04   |           |    |    |                   |           |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 36.300,00  | 136592    | 01 | NE | C02227-JONATHAS   | 000-      |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -36.300,00 | 136592    | 01 | NE | C02227-JONATHAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 00.00.002 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,17   | 135725    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.073,17   |           |    |    |                   |           |
| 00.00.002 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.947,84   | 136706    | 01 | NE | C02208-METAL AMER | 000-      |
|           |            |     |     |     | Total             |            |     | 3.947,84   |           |    |    |                   |           |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,77     | 135482    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73   | 135796    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,55     | 136078    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.662,05   |           |    |    |                   |           |
| 00.00.002 | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,81   | 136031    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.778,81   |           |    |    |                   |           |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,48   | 135938    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,55     | 136078    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.827,03   |           |    |    |                   |           |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,39   | 134974    | 03 | NE | C01636-GENEC AUTO | 000-      |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00  | 136293    | 02 | NE | C02194-MAQUIMOV - | 000-      |
|           |            |     |     |     | Total             |            |     | 54.268,39  |           |    |    |                   |           |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,17   | 135725    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,82   | 136031    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.851,99   |           |    |    |                   |           |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73   | 135796    | 03 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,30   | 136545    | 01 | NE | C05468-CONSTRUHO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 4.866,03  |           |    |    |                   |           |
| 00.00.002 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,31  | 136545    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.548,31  |           |    |    |                   |           |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,82  | 136031    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.223,38  |           |    |    |                   |           |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,12  | 136740    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.849,16  |           |    |    |                   |           |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,31  | 136545    | 03 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,35  | 136857    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.627,66  |           |    |    |                   |           |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,36  | 136857    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,36  | 136857    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.158,72  |           |    |    |                   |           |
| 00.00.002 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.113,04  |           |    |    |                   |           |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,13  | 136740    | 02 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 4.180,69  |           |    |    |                   |           |
| 00.00.002 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00 | 136293    | 03 | NE | C02194-MAQUIMOV - | 000-      |
|           |            |     |     |     | Total             |            |     | 50.000,00 |           |    |    |                   |           |
| 00.00.002 | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.735,79  |           |    |    |                   |           |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,33  | 137205    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,26    | 137339    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.307,63  |           |    |    |                   |           |
| 00.00.002 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 03 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.444,56  |           |    |    |                   |           |
| 00.00.002 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,13  | 136740    | 03 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.736,13  |           |    |    |                   |           |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,60  | 137194    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 7.861,39  |           |    |    |                   |           |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,61  | 137194    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,19  | 137531    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,33  | 137205    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.334,13  |           |    |    |                   |           |
| 00.00.002 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,26    | 137339    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 956,26    |           |    |    |                   |           |
| 00.00.002 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.735,79  |           |    |    |                   |           |
| 00.00.002 | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,61  | 137194    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,61  |           |    |    |                   |           |
| 00.00.002 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.632,00  | 137625    | 01 | NE | C02303-MECCAPLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 6.632,00  |           |    |    |                   |           |
| 00.00.002 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.019,73 | 137460    | 01 | NE | C01195-UNIDADE SE | 000-      |
|           |            |     |     |     | Total             |            |     | 12.019,73 |           |    |    |                   |           |
| 00.00.002 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.008,42  | 137973    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.008,42  |           |    |    |                   |           |
| 00.00.002 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,39  | 138096    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.337,39  |           |    |    |                   |           |
| 00.00.002 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.008,43  | 137973    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.008,43  |           |    |    |                   |           |
| 00.00.002 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,40  | 138096    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.337,40  |           |    |    |                   |           |
| 00.00.002 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,71 | 138547    | 01 | NE | C02370-NEOVIA RES | 000-      |
|           |            |     |     |     | Total             |            |     | 20.013,71 |           |    |    |                   |           |
| 00.00.002 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,95    | 138717    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 661,95    |           |    |    |                   |           |
| 00.00.002 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 02 | NE | C02370-NEOVIA RES | 000-      |
|           |            |     |     |     | Total             |            |     | 3.373,01  |           |    |    |                   |           |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.991,78  | 138541    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,03  | 138545    | 01 | NE | C02370-NEOVIA RES | 000-      |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,96    | 138717    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 01 | NE | C02370-NEOVIA RES | 000-      |
|           |            |     |     |     | Total             |            |     | 10.181,78 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 03 | NE | C02370-NEOVIA RES | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.373,01  |           |    |    |                   |                 |  |
| 00.00.002 | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,12  | 138541    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.970,12  |           |    |    |                   |                 |  |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,04  | 138545    | 02 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,70 | 138547    | 02 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,96    | 138717    | 03 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,61    | 138943    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 25.663,31 |           |    |    |                   |                 |  |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,31  | 139027    | 01 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,14  | 139050    | 01 | NE | C02370-NEOVIA RES | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.151,45  |           |    |    |                   |                 |  |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,12  | 138541    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,15  | 139050    | 02 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,10  | 139187    | 01 | NE | C02370-NEOVIA RES | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.755,37  |           |    |    |                   |                 |  |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,04  | 138545    | 03 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,70 | 138547    | 03 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,61    | 138943    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,56  | 139206    | 01 | NE | C02370-NEOVIA RES | 000-            |  |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.491,47  | 139299    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 29.646,38 |           |    |    |                   |                 |  |
| 00.00.002 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |  |
| 00.00.002 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,30  | 139027    | 02 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.181,30  |           |    |    |                   |                 |  |
| 00.00.002 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,57  | 139206    | 02 | NE | C02370-NEOVIA RES | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.153,57  |           |    |    |                   |                 |  |
| 00.00.002 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |  |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.491,47  | 139299    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,23  | 139545    | 01 | NE | C02495-EVO DECOR  | 000-            |  |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,51    | 139590    | 01 | NE | C01114-CIADI      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.349,21  |           |    |    |                   |                 |  |
| 00.00.002 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,41    | 139574    | 01 | NE | C02356-J2 COMERCI | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 598,41    |           |    |    |                   |                 |  |
| 00.00.002 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,30  | 139027    | 03 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.181,30  |           |    |    |                   |                 |  |
| 00.00.002 | 19/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.958,65  | 140209    | 01 | NE | C02529-VILALVA AR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.958,65  |           |    |    |                   |                 |  |
| 00.00.002 | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |  |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,71  | 139760    | 01 | NE | C02524-CAMINHOS D | 000-            |  |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,73  | 139835    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.404,44  |           |    |    |                   |                 |  |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,52    | 139859    | 01 | NE | C02524-CAMINHOS D | 000-            |  |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,57  | 139895    | 01 | NE | C02495-EVO DECOR  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.247,09  |           |    |    |                   |                 |  |
| 00.00.002 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.082,72  | 140292    | 01 | NE | C02591-AD'ORO S.A | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.082,72  |           |    |    |                   |                 |  |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,50  | 139967    | 01 | NE | C02529-VILALVA AR | 000-            |  |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.367,12 | 139974    | 01 | NE | C02531-O.G. ADMIN | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 18.038,62 |           |    |    |                   |                 |  |
| 00.00.002 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,24  | 139545    | 02 | NE | C02495-EVO DECOR  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.875,24  |           |    |    |                   |                 |  |
| 00.00.002 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,94    | 140173    | 01 | NE | C02524-CAMINHOS D | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 942,94    |           |    |    |                   |                 |  |
| 00.00.002 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.367,13 | 139974    | 02 | NE | C02531-O.G. ADMIN | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 16.367,13 |           |    |    |                   |                 |  |
| 00.00.002 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.377,33  | 140126    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.377,33  |           |    |    |                   |                 |  |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,94    | 140173    | 02 | NE | C02524-CAMINHOS D | 000-            |  |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,51    | 140298    | 01 | NE | C01114-CIADI      | 000-            |  |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.831,48  | 140337    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,13  | 140423    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.958,65  | 140785    | 01 | NE | C02529-VILALVA AR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 13.186,71 |           |    |    |                   |                 |  |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,57  | 139895    | 02 | NE | C02495-EVO DECOR  | 000-            |  |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,23  | 140179    | 01 | NE | C02524-CAMINHOS D | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,24  | 140179    | 02 | NE | C02524-CAMINHOS D | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.375,04  |           |    |    |                   |                 |  |
| 00.00.002 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.377,34  | 140126    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.377,34  |           |    |    |                   |                 |  |
| 00.00.002 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,73  | 139835    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.199,73  |           |    |    |                   |                 |  |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,13  | 140423    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,50  | 140514    | 01 | NE | C02529-VILALVA AR | 000-            |  |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.790,18  | 140757    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.932,81  |           |    |    |                   |                 |  |
| 00.00.002 | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,98  | 140527    | 01 | NE | C02524-CAMINHOS D | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.428,98  |           |    |    |                   |                 |  |
| 00.00.002 | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,24  | 139545    | 03 | NE | C02495-EVO DECOR  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.875,24  |           |    |    |                   |                 |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.867,22  | 109251    | 01 | NE | C06615-ARTE E COR | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 436,36    | 109250    | 01 | NE | C06930-MEN        | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.867,22 | 109251    | 01 | NE | C06615-ARTE E COR | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.848,74  | 109251    | 01 | NE | C06615-ARTE E COR | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 262,69    | 109244    | 01 | NE | C05581-MASTER BRI | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.848,74 | 109251    | 01 | NE | C06615-ARTE E COR | 000-            |  |
| 01.01.001 | 29/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -436,36   | 109250    | 01 | NE | C06930-MEN        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 262,69    |           |    |    |                   |                 |  |
| 01.01.001 | 07/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.867,22  | 109251    | 01 | NE | C06615-ARTE E COR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.867,22  |           |    |    |                   |                 |  |
| 01.01.001 | 08/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 440,74    | 109250    | 01 | NE | C06930-MEN        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 440,74    |           |    |    |                   |                 |  |
| 01.01.001 | 14/04/2022 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |     | -8.000,00 | 1         | 01 | -  |                   | 062-Suprimento  |  |
| 01.01.001 | 14/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |     | 8.000,00  | 1         | 01 | -  |                   | 062-Suprimento  |  |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |                 |  |
| 01.01.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 469,08    | 109219    | 01 | NE | C02374-SCHNELL    | 000-            |  |
| 01.01.001 | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.128,67  | 109414    | 01 | NE | C07247-EPI BALSA  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.597,75  |           |    |    |                   |                 |  |
| 01.01.001 | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 469,08    | 109219    | 02 | NE | C02374-SCHNELL    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 469,08    |           |    |    |                   |                 |  |
| 01.01.001 | 01/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.120,91  | 109961    | 01 | NE | O00001-CARTAO     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.120,91  |           |    |    |                   |                 |  |
| 01.01.001 | 06/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 174,06    | 110089    | 01 | NE | O00001-CARTAO     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 174,06    |           |    |    |                   |                 |  |
| 01.01.001 | 06/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 801,29    | 111369    | 01 | NE | C06211-SKROCH     | 000-            |  |
| 01.01.001 | 06/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 265,82    | 111110    | 01 | NE | C05211-ORION      | 000-            |  |
| 01.01.001 | 06/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 219,42    | 111345    | 01 | NE | C06285-J. M. WUND | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.286,53  |           |    |    |                   |                 |  |
| 01.01.001 | 08/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.824,19  | 111357    | 01 | NE | C07093-EXTINTORAM | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 8.824,19  |           |    |    |                   |                 |  |
| 01.01.001 | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.307,44  | 110088    | 01 | NE | C07480-VALLITECH  | 000-            |  |
| 01.01.001 | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.307,44  | 110088    | 02 | NE | C07480-VALLITECH  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.614,88  |           |    |    |                   |                 |  |
| 01.01.001 | 21/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 644,77    | 111770    | 01 | NE | C06211-SKROCH     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 644,77    |           |    |    |                   |                 |  |
| 01.01.001 | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.574,07  | 112007    | 01 | NE | C06622-TANKSPAR   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 8.574,07  |           |    |    |                   |                 |  |
| 01.01.001 | 03/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 471,96    | 112045    | 01 | NE | C07093-EXTINTORAM | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 471,96    |           |    |    |                   |                 |  |
| 01.01.001 | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 253,64    | 112058    | 01 | NE | C05382-JULEC MOVE | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 253,64    |           |    |    |                   |                 |  |
| 01.01.001 | 20/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.540,66  | 113051    | 01 | NE | C07093-EXTINTORAM | 000-            |  |
| 01.01.001 | 20/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.540,67  | 113051    | 02 | NE | C07093-EXTINTORAM | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 11.081,33 |           |    |    |                   |                 |  |
| 01.01.001 | 23/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.145,45  | 113195    | 01 | NE | C05458-LIMA PINTU | 000-            |  |
| 01.01.001 | 23/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 265,52    | 113173    | 01 | NE | C06466-METAL EQUI | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.410,97  |           |    |    |                   |                 |  |
| 01.01.001 | 30/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.504,25  | 113402    | 02 | NE | C06345-ANTP       | 000-            |  |
| 01.01.001 | 30/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.504,25  | 113402    | 03 | NE | C06345-ANTP       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.008,50  |           |    |    |                   |                 |  |
| 01.01.001 | 13/10/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 269,23    | 113685    | 01 | NE | C04976-LOGISTICA  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 269,23    |           |    |    |                   |                 |  |
| 01.01.001 | 18/10/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 276,25    | 113743    | 01 | NE | C05211-ORION      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 276,25    |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.01.001 | 01/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 95,08      | 114136    | 01 | NE | C05211-ORION      | 000-      |
| 01.01.001 | 01/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -95,08     | 114136    | 01 | NE | C05211-ORION      | 000-      |
| 01.01.001 | 01/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 96,32      | 114136    | 01 | NE | C05211-ORION      | 000-      |
|           |            |     |     |     | Total             |            |     | 96,32      |           |    |    |                   |           |
| 01.01.001 | 04/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 96,32      | 114136    | 01 | NE | C05211-ORION      | 000-      |
| 01.01.001 | 04/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -96,32     | 114136    | 01 | NE | C05211-ORION      | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 01.01.001 | 07/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 78,22      | 114231    | 01 | NE | C00348-CONDOMINIO | 000-      |
| 01.01.001 | 07/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 289,74     | 114225    | 01 | NE | C05424-MZK PRINTI | 000-      |
|           |            |     |     |     | Total             |            |     | 367,96     |           |    |    |                   |           |
| 01.01.001 | 06/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 24.534,29  | 115330    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.01.001 | 06/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -24.534,29 | 115330    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.01.001 | 06/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 23.961,75  | 115330    | 01 | NE | C05481-UNIAACO    | 000-      |
|           |            |     |     |     | Total             |            |     | 23.961,75  |           |    |    |                   |           |
| 01.01.001 | 13/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.244,39   | 115482    | 01 | NE | C07093-EXTINTORAM | 000-      |
| 01.01.001 | 13/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.211,97   | 115482    | 02 | NE | C07093-EXTINTORAM | 000-      |
| 01.01.001 | 13/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.244,39  | 115482    | 01 | NE | C07093-EXTINTORAM | 000-      |
| 01.01.001 | 13/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.211,95   | 115482    | 01 | NE | C07093-EXTINTORAM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.423,92   |           |    |    |                   |           |
| 01.01.001 | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,00   | 115580    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.260,00   |           |    |    |                   |           |
| 01.01.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,00     | 115816    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 620,00     |           |    |    |                   |           |
| 01.01.001 | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00   | 116059    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00   |           |    |    |                   |           |
| 01.01.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,00     | 116299    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 580,00     |           |    |    |                   |           |
| 01.01.001 | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.483,91   | 117113    | 01 | NE | C06622-TANKSPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.483,91   |           |    |    |                   |           |
| 01.01.001 | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,00   | 116529    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.180,00   |           |    |    |                   |           |
| 01.01.001 | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,00   | 116828    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00   |           |    |    |                   |           |
| 01.01.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00     | 117696    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00     |           |    |    |                   |           |
| 01.01.001 | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,00     | 117922    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 740,00     |           |    |    |                   |           |
| 01.01.001 | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,00     | 118209    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00     |           |    |    |                   |           |
| 01.01.001 | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,00   | 118613    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.180,00   |           |    |    |                   |           |
| 01.01.001 | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00     | 118858    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00     |           |    |    |                   |           |
| 01.01.001 | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,96     | 119151    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 960,96     |           |    |    |                   |           |
| 01.01.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,00   | 119559    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.680,00   |           |    |    |                   |           |
| 01.01.001 | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 340,00     | 119702    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00     |           |    |    |                   |           |
| 01.01.001 | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,00     | 119862    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00     |           |    |    |                   |           |
| 01.01.001 | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,74     | 120115    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 740,74     |           |    |    |                   |           |
| 01.01.001 | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,00     | 120512    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 620,00     |           |    |    |                   |           |
| 01.01.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,00   | 120828    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.140,00   |           |    |    |                   |           |
| 01.01.001 | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,00     | 121147    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 940,00     |           |    |    |                   |           |
| 01.01.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00     | 121325    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00     |           |    |    |                   |           |
| 01.01.001 | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,00     | 121618    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 880,00     |           |    |    |                   |           |
| 01.01.001 | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 122340    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 01.01.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,00     | 122512    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00     |           |    |    |                   |           |
| 01.01.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,00     | 122678    | 01 | NE | C00205-TISATAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 580,00   |           |                 |    |                   |           |
| 01.01.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,80   | 122768    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 324,80   |           |                 |    |                   |           |
| 01.01.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,18 | 123263    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.063,18 |           |                 |    |                   |           |
| 01.01.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,00 | 123658    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00 |           |                 |    |                   |           |
| 01.01.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,00 | 123992    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00 |           |                 |    |                   |           |
| 01.01.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 124696    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00   |           |                 |    |                   |           |
| 01.01.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00 | 126085    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |                 |    |                   |           |
| 01.01.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,00   | 126334    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00   |           |                 |    |                   |           |
| 01.01.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00   | 126739    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00   |           |                 |    |                   |           |
| 01.01.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00   | 126971    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |                 |    |                   |           |
| 01.01.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,00   | 127073    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00   |           |                 |    |                   |           |
| 01.01.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,00 | 127461    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00 |           |                 |    |                   |           |
| 01.01.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,00   | 127750    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 740,00   |           |                 |    |                   |           |
| 01.01.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 260,00   | 128127    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00   |           |                 |    |                   |           |
| 01.01.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,00   | 128469    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00   |           |                 |    |                   |           |
| 01.01.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00   | 128661    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00   |           |                 |    |                   |           |
| 01.01.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,00   | 128826    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00   |           |                 |    |                   |           |
| 01.01.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,82   | 129460    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 820,82   |           |                 |    |                   |           |
| 01.01.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00   | 129703    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00   |           |                 |    |                   |           |
| 01.01.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,00   | 129913    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00   |           |                 |    |                   |           |
| 01.01.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00   | 130176    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00   |           |                 |    |                   |           |
| 01.01.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300,00   | 130331    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |                 |    |                   |           |
| 01.01.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,20 | 130705    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.201,20 |           |                 |    |                   |           |
| 01.01.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,00 | 130966    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00 |           |                 |    |                   |           |
| 01.01.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00 | 131310    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |                 |    |                   |           |
| 01.01.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,00   | 131541    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00   |           |                 |    |                   |           |
| 01.01.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,60   | 131840    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 600,60   |           |                 |    |                   |           |
| 01.01.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 2.920,32 | 5278      | 01              |    | F03522-QUANTO BRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.920,32 |           |                 |    |                   |           |
| 01.01.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00   | 131993    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |                 |    |                   |           |
| 01.01.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,40   | 132125    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 365,40   |           |                 |    |                   |           |
| 01.01.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00 | 132902    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,00 |           |                 |    |                   |           |
| 01.01.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 9.000,00 | 5607      | 01              |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total             |            |     | 9.000,00 |           |                 |    |                   |           |
| 01.01.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 3.540,00 | 5633      | 01              |    | F03579-KARSTEN    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.540,00 |           |                 |    |                   |           |
| 01.01.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00 | 133485    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00 |           |                 |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |              |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico    |
| 01.01.001 | 17/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001331    | PGT | 1.800,00    | 131       | 01 |    | F00969-O MARCENEI | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00    |           |    |    |                   |              |
| 01.01.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 135,00      | 2406      | 01 |    | F02231-CASA DAS B | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 135,00      |           |    |    |                   |              |
| 01.01.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,04    | 134149    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.437,04    |           |    |    |                   |              |
| 01.01.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 4.130,00    | 8157      | 01 |    | F03579-KARSTEN    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.130,00    |           |    |    |                   |              |
| 01.01.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00      | 134588    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 860,00      |           |    |    |                   |              |
| 01.01.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 4.130,00    | 8157      | 02 |    | F03579-KARSTEN    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.130,00    |           |    |    |                   |              |
| 01.01.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392    | PGT | 12.000,00   | 214       | 02 |    | F03556-MHR        | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00   |           |    |    |                   |              |
| 01.01.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,36    | 135462    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 2.126,36    |           |    |    |                   |              |
| 01.01.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 9.000,00    | 214       | 03 |    | F03556-MHR        | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 9.000,00    |           |    |    |                   |              |
| 01.01.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,00    | 136617    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 2.360,00    |           |    |    |                   |              |
| 01.01.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00    | 137159    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 2.240,00    |           |    |    |                   |              |
| 01.01.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,00      | 137369    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 440,00      |           |    |    |                   |              |
| 01.01.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00    | 138724    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00    |           |    |    |                   |              |
| 01.01.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,00    | 139775    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.880,00    |           |    |    |                   |              |
| 01.01.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00      | 140005    | 01 | NE | C03051-TECNOTAM   | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 820,00      |           |    |    |                   |              |
| 01.01.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00      | 140005    | 02 | NE | C03051-TECNOTAM   | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 820,00      |           |    |    |                   |              |
| 01.01.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,34    | 140212    | 01 | NE | C00205-TISATAM    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.341,34    |           |    |    |                   |              |
| 01.01.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,00    | 140461    | 01 | NE | C03051-TECNOTAM   | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.220,00    |           |    |    |                   |              |
| 01.01.002 | 30/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | -41.808,09  | 5124      | 01 | -  |                   | 099-RECEITAS |
| 01.01.002 | 30/04/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |     | -162.824,67 | 4144      | 01 | -  |                   | 099-RECEITAS |
| 01.01.002 | 30/04/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | -32.161,04  | 748       | 01 | -  |                   | 099-RECEITAS |
|           |            |     |     |     | Total ----->      |            |     | -236.793,80 |           |    |    |                   |              |
| 01.01.002 | 31/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |     | -44.847,13  | 5421      | 01 | -  |                   | 099-RECEITAS |
|           |            |     |     |     | Total ----->      |            |     | -44.847,13  |           |    |    |                   |              |
| 01.01.002 | 14/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000052    | PGT | 310,00      | 1447      | 01 |    | F03024-DOGUIDE    | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 310,00      |           |    |    |                   |              |
| 01.01.003 | 28/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000284    | PGT | 4.900,00    | 2025      | 03 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.01.004 | 26/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 1         | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.01.004 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 2         | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.01.004 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 4.900,00    | 2024      | 21 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.01.004 | 27/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 21        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 19/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000266    | PGT | 4.900,00    | 2025      | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 15        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 16/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 16        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 30/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 17        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 12/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000281    | PGT | 4.900,00    | 18        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287    | PGT | 4.900,00    | 19        | 01 |    | B00748-BANCO SICR | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00    |           |    |    |                   |              |
| 01.02.008 | 23/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000291    | PGT | 4.900,00    | 20        | 01 |    | B00748-BANCO SICR | 000-         |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           | REALFIX COLOMBO |    |                   |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|-----------------|----|-------------------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq              | Sr | Cli/For           | Histórico    |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 09/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000293    | PGT | 4.900,00    | 22        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 23/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000296    | PGT | 4.900,00    | 2025232   | 07              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 30/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000299    | PGT | 4.900,00    | 23        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 07/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000302    | PGT | 12.000,00   | 24        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 12.000,00   |           |                 |    |                   |              |  |
| 01.02.008 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000305    | PGT | 4.900,00    | 25        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 03/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 27        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 02/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000313    | PGT | 4.900,00    | 29        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 168,82      | 5         | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 168,82      |           |                 |    |                   |              |  |
| 01.02.008 | 30/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000319    | PGT | 4.900,00    | 30        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 27,90       | 6         | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 27,90       |           |                 |    |                   |              |  |
| 01.02.008 | 16/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000328    | PGT | 4.900,00    | 7         | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 122,87      | 32        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 122,87      |           |                 |    |                   |              |  |
| 01.02.008 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 8         | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 57,92       | 9         | 01              |    | B00748-BANCO SICR | 000-         |  |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 4.900,00    | 10        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.957,92    |           |                 |    |                   |              |  |
| 01.02.008 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001574    | PGT | 50.000,00   | 2         | 01              |    | F03764-FRITZEN PA | 000-         |  |
|           |            |     |     |     | Total             |            |     | 50.000,00   |           |                 |    |                   |              |  |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 52,94       | 11        | 01              |    | B00748-BANCO SICR | 000-         |  |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 4.900,00    | 33        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.952,94    |           |                 |    |                   |              |  |
| 01.02.008 | 19/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000341    | PGT | 4.900,00    | 34        | 09              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 07/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000345    | PGT | 4.900,00    | 35        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 94,09       | 36        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 94,09       |           |                 |    |                   |              |  |
| 01.02.008 | 24/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00    | 37        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 07/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 8.000,00    | 38        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 8.000,00    |           |                 |    |                   |              |  |
| 01.02.008 | 13/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000351    | PGT | 187,10      | 39        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 187,10      |           |                 |    |                   |              |  |
| 01.02.008 | 15/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000352    | PGT | 4.900,00    | 40        | 01              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 09/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000359    | PGT | 4.900,00    | 40        | 41              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.02.008 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361    | PGT | 4.900,00    | 40        | 43              |    | B00748-BANCO SICR | 000-         |  |
|           |            |     |     |     | Total             |            |     | 4.900,00    |           |                 |    |                   |              |  |
| 01.03.001 | 08/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 17.725,46   | 14        | 01              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | 17.725,46   |           |                 |    |                   |              |  |
| 01.03.001 | 10/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 201.866,76  | 25        | 01              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | 201.866,76  |           |                 |    |                   |              |  |
| 01.03.001 | 13/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | -42.522,83  | 24        | 07              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | -42.522,83  |           |                 |    |                   |              |  |
| 01.03.001 | 14/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 19.299,59   | 414       | 02              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | 19.299,59   |           |                 |    |                   |              |  |
| 01.03.001 | 15/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | -117.752,78 | 418       | 02              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | -117.752,78 |           |                 |    |                   |              |  |
| 01.03.001 | 17/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 25.428,27   | 60        | 03              | -  |                   | 021-RESGATE  |  |
|           |            |     |     |     | Total             |            |     | 25.428,27   |           |                 |    |                   |              |  |
| 01.03.001 | 21/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 39.933,70   | 416       | 01              | -  |                   | 013-APLICACA |  |
|           |            |     |     |     | Total             |            |     | 39.933,70   |           |                 |    |                   |              |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |             |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|-------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor       | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 01.03.001 | 22/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -19.749,60  | 411       | 01 | -  |                 | 013-APLICACA |
| 01.03.001 | 22/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 118.408,74  | 411       | 02 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 98.659,14   |           |    |    |                 |              |
| 01.03.001 | 23/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -0,01       | 477       | 03 | -  |                 | 013-APLICACA |
| 01.03.001 | 23/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.891,11   | 477       | 04 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 36.891,10   |           |    |    |                 |              |
| 01.03.001 | 24/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -67.970,50  | 74        | 03 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -67.970,50  |           |    |    |                 |              |
| 01.03.001 | 27/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -54.995,43  | 102       | 04 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -54.995,43  |           |    |    |                 |              |
| 01.03.001 | 28/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -17.011,94  | 4166      | 02 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -17.011,94  |           |    |    |                 |              |
| 01.03.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.131,70   | 45        | 08 | -  |                 | 021-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | 41.131,70   |           |    |    |                 |              |
| 01.03.001 | 01/07/2022 | 001 | 001 | SMB | B20001-BANCO DO B | 0          |    | -83.840,36  | 14        | 06 | -  |                 | 013-APLICACA |
| 01.03.001 | 01/07/2022 | 001 | 001 | SMB | B20101-BANCO DO B | 0          |    | -21.405,67  | 14        | 07 | -  |                 | 013-APLICACA |
| 01.03.001 | 01/07/2022 | 001 | 001 | SMB | B20237-BANCO BRAD | 0          |    | -33.655,70  | 14        | 09 | -  |                 | 013-APLICACA |
| 01.03.001 | 01/07/2022 | 001 | 001 | SMB | B20748-BANCO SICR | 0          |    | -20.266,53  | 14        | 08 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -159.168,26 |           |    |    |                 |              |
| 01.03.001 | 05/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.601,00    | 2220      | 01 | -  |                 | 013-APLICACA |
| 01.03.001 | 05/07/2022 | 001 | 001 | SMB | B20001-BANCO DO B | 0          |    | -9.601,00   | 2220      | 01 | -  |                 | 013-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 0,00        |           |    |    |                 |              |
| 01.03.002 | 01/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 29.486,70   | 1451      | 01 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 29.486,70   |           |    |    |                 |              |
| 01.03.002 | 08/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 25.949,17   | 11        | 06 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 25.949,17   |           |    |    |                 |              |
| 01.03.002 | 10/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 15.245,45   | 22        | 01 | -  |                 | 014-APLICACA |
| 01.03.002 | 10/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 1,06        | 5412      | 01 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 15.246,51   |           |    |    |                 |              |
| 01.03.002 | 13/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -47.092,41  | 24        | 07 | -  |                 | 022-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | -47.092,41  |           |    |    |                 |              |
| 01.03.002 | 15/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 8.391,43    | 744       | 01 | -  |                 | 022-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | 8.391,43    |           |    |    |                 |              |
| 01.03.002 | 22/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -0,01       | 42        | 03 | -  |                 | 014-APLICACA |
| 01.03.002 | 22/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 1.489,35    | 477       | 01 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 1.489,34    |           |    |    |                 |              |
| 01.03.002 | 23/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 3.853,35    | 42        | 01 | -  |                 | 014-APLICACA |
| 01.03.002 | 23/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -1,00       | 42        | 04 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 3.852,35    |           |    |    |                 |              |
| 01.03.002 | 24/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -3.321,55   | 74        | 04 | -  |                 | 014-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -3.321,55   |           |    |    |                 |              |
| 01.03.002 | 27/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 8.254,23    | 104       | 06 | -  |                 | 022-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | 8.254,23    |           |    |    |                 |              |
| 01.03.002 | 28/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -9.217,81   | 58        | 01 | -  |                 | 014-APLICACA |
| 01.03.002 | 28/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | -9.217,81   | 58        | 02 | -  |                 | 014-APLICACA |
| 01.03.002 | 28/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 10.260,14   | 45        | 03 | -  |                 | 022-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | -8.175,48   |           |    |    |                 |              |
| 01.03.002 | 30/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.381,18    | 411       | 03 | -  |                 | 022-RESGATE  |
| 01.03.002 | 30/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 10.087,79   | 411       | 02 | -  |                 | 022-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | 16.468,97   |           |    |    |                 |              |
| 01.03.003 | 06/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.517,24    | 5987      | 01 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 2.517,24    |           |    |    |                 |              |
| 01.03.003 | 13/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | -0,80       | 24        | 08 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -0,80       |           |    |    |                 |              |
| 01.03.003 | 14/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | -0,90       | 414       | 07 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -0,90       |           |    |    |                 |              |
| 01.03.003 | 21/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | -0,41       | 447       | 01 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -0,41       |           |    |    |                 |              |
| 01.03.003 | 22/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | -0,44       | 411       | 05 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -0,44       |           |    |    |                 |              |
| 01.03.003 | 23/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | -0,51       | 42        | 05 | -  |                 | 015-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | -0,51       |           |    |    |                 |              |
| 01.03.004 | 07/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.918,57    | 11        | 08 | -  |                 | 016-APLICACA |
|           |            |     |     |     | Total ----->      |            |    | 4.918,57    |           |    |    |                 |              |
| 01.03.004 | 08/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -640,56     | 10        | 02 | -  |                 | 024-RESGATE  |
|           |            |     |     |     | Total ----->      |            |    | -640,56     |           |    |    |                 |              |
| 01.03.004 | 09/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.638,99    | 44        | 03 | -  |                 | 016-APLICACA |
| 01.03.004 | 09/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -640,56     | 44        | 02 | -  |                 | 024-RESGATE  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |               |           |    |    | REALFIX COLOMBO        |              |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|---------------|-----------|----|----|------------------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor         | Nro Docto | Sq | Sr | Cli/For                | Histórico    |
|           |            |     |     |     | Total             |            |     | 998,43        |           |    |    |                        |              |
| 01.03.004 | 10/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | -5.984,77     | 417       | 02 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | -5.984,77     |           |    |    |                        |              |
| 01.03.004 | 13/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 7.502,96      | 568       | 01 | -  |                        | 016-APLICACA |
| 01.03.004 | 13/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | -33.928,38    | 24        | 07 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | -26.425,42    |           |    |    |                        |              |
| 01.03.004 | 14/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 14.019,67     | 414       | 08 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 14.019,67     |           |    |    |                        |              |
| 01.03.004 | 15/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 2.361,55      | 417       | 01 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 2.361,55      |           |    |    |                        |              |
| 01.03.004 | 17/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 26.979,54     | 47        | 01 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 26.979,54     |           |    |    |                        |              |
| 01.03.004 | 20/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 26.811,66     | 41        | 07 | -  |                        | 016-APLICACA |
| 01.03.004 | 20/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | -50.306,08    | 47        | 02 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | -23.494,42    |           |    |    |                        |              |
| 01.03.004 | 21/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 43.957,58     | 411       | 03 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 43.957,58     |           |    |    |                        |              |
| 01.03.004 | 22/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | -1,26         | 411       | 04 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | -1,26         |           |    |    |                        |              |
| 01.03.004 | 24/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 7.411,88      | 74        | 01 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | 7.411,88      |           |    |    |                        |              |
| 01.03.004 | 27/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | -40.908,28    | 102       | 01 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | -40.908,28    |           |    |    |                        |              |
| 01.03.004 | 28/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 21.956,11     | 58        | 05 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 21.956,11     |           |    |    |                        |              |
| 01.03.004 | 29/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 1.238,14      | 45        | 06 | -  |                        | 024-RESGATE  |
|           |            |     |     |     | Total             |            |     | 1.238,14      |           |    |    |                        |              |
| 01.03.004 | 30/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |     | 8.087,61      | 411       | 06 | -  |                        | 016-APLICACA |
|           |            |     |     |     | Total             |            |     | 8.087,61      |           |    |    |                        |              |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140    | PGT | 30.000,00     | 4         | 01 |    | B00237-BANCO BRAD 000- |              |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140    | EST | -30.000,00    | 4         | 01 |    | B00237-BANCO BRAD 000- |              |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00     | 4         | 01 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 30.000,00     |           |    |    |                        |              |
| 01.03.004 | 28/08/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 80.000,00     | 5         | 01 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 80.000,00     |           |    |    |                        |              |
| 01.03.004 | 29/09/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000009    | PGT | 50.000,00     | 5         | 02 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 50.000,00     |           |    |    |                        |              |
| 01.03.004 | 30/10/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000141    | PGT | 50.000,00     | 5         | 03 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 50.000,00     |           |    |    |                        |              |
| 01.03.004 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 30.000,00     | 5         | 04 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 30.000,00     |           |    |    |                        |              |
| 01.03.004 | 27/01/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 50.000,00     | 5         | 06 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 50.000,00     |           |    |    |                        |              |
| 01.03.004 | 28/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00     | 2026      | 03 |    | B00237-BANCO BRAD 000- |              |
|           |            |     |     |     | Total             |            |     | 30.000,00     |           |    |    |                        |              |
| 01.03.005 | 08/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | -1,09         | 10        | 05 | -  |                        | 025-RESGATE  |
|           |            |     |     |     | Total             |            |     | -1,09         |           |    |    |                        |              |
| 01.03.005 | 13/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.175.969,17  | 564       | 01 | -  |                        | 017-APLICACA |
|           |            |     |     |     | Total             |            |     | 1.175.969,17  |           |    |    |                        |              |
| 01.03.005 | 20/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | -803.471,78   | 47        | 10 | -  |                        | 017-APLICACA |
|           |            |     |     |     | Total             |            |     | -803.471,78   |           |    |    |                        |              |
| 01.03.005 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 748,82        | 411       | 05 | -  |                        | 017-APLICACA |
| 01.03.005 | 22/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -0,01         | 411       | 06 | -  |                        | 017-APLICACA |
|           |            |     |     |     | Total             |            |     | 748,81        |           |    |    |                        |              |
| 01.03.005 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | -7,70         | 42        | 07 | -  |                        | 017-APLICACA |
|           |            |     |     |     | Total             |            |     | -7,70         |           |    |    |                        |              |
| 01.03.005 | 01/07/2022 | 001 | 001 | SMB | B20341-BANCO ITAU | 0          |     | -1.003.545,11 | 475       | 02 | -  |                        | 017-APLICACA |
|           |            |     |     |     | Total             |            |     | -1.003.545,11 |           |    |    |                        |              |
| 01.03.006 | 10/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -2,14         | 24        | 03 | -  |                        | 018-APLICACA |
|           |            |     |     |     | Total             |            |     | -2,14         |           |    |    |                        |              |
| 01.03.006 | 14/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | 80.000,00     | 414       | 05 | -  |                        | 018-APLICACA |
| 01.03.006 | 14/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -1,95         | 414       | 06 | -  |                        | 018-APLICACA |
|           |            |     |     |     | Total             |            |     | 79.998,05     |           |    |    |                        |              |
| 01.03.006 | 21/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -0,02         | 416       | 04 | -  |                        | 018-APLICACA |
|           |            |     |     |     | Total             |            |     | -0,02         |           |    |    |                        |              |
| 01.03.006 | 23/06/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -0,01         | 477       | 01 | -  |                        | 018-APLICACA |
|           |            |     |     |     | Total             |            |     | -0,01         |           |    |    |                        |              |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |             |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico   |
| 01.03.006 | 18/11/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -254.045,21 | 210       | 15 | -  |                   | 026-RESGATE |
|           |            |     |     |     | Total ----->      |            |     | -254.045,21 |           |    |    |                   |             |
| 01.03.008 | 24/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 30.000,00   | 2023      | 02 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000092    | PGT | 30.000,00   | 2023      | 03 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 25/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000108    | PGT | 30.000,00   | 2023      | 04 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 24/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000123    | PGT | 30.000,00   | 2023      | 05 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 27/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000140    | PGT | 30.000,00   | 2023      | 06 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 05/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 30.000,00   | 2023      | 07 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 28/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000166    | PGT | 30.000,00   | 2023      | 08 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 26/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000172    | PGT | 30.000,00   | 2023      | 09 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 26/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000178    | PGT | 30.000,00   | 2023      | 10 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000187    | PGT | 30.000,00   | 2023      | 11 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000203    | PGT | 30.000,00   | 2024      | 01 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211    | PGT | 30.000,00   | 2024      | 02 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 17/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000222    | PGT | 30.000,00   | 2024      | 03 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000224    | PGT | 30.000,00   | 2024      | 04 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000922    | PGT | 30.000,00   | 2024      | 07 |    | B00748-BANCO SICR | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128    | PGT | 30.000,00   | 2024      | 10 |    | B00237-BANCO BRAD | 000-        |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128    | EST | -30.000,00  | 2024      | 10 |    | B00237-BANCO BRAD | 000-        |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000963    | PGT | 30.000,00   | 2024      | 10 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/09/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000129    | PGT | 35.000,00   | 2024      | 11 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 35.000,00   |           |    |    |                   |             |
| 01.03.008 | 31/10/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000130    | PGT | 40.000,00   | 2024      | 12 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/11/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000131    | PGT | 30.000,00   | 2024      | 13 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 31/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00   | 2024      | 15 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00   |           |    |    |                   |             |
| 01.03.008 | 31/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000137    | PGT | 50.000,00   | 2024      | 17 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/04/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000138    | PGT | 50.000,00   | 2024      | 18 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00   |           |    |    |                   |             |
| 01.03.008 | 29/05/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000139    | PGT | 50.000,00   | 2024      | 19 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00   |           |    |    |                   |             |
| 01.03.008 | 30/06/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 180.000,00  | 2024      | 20 |    | B00237-BANCO BRAD | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 180.000,00  |           |    |    |                   |             |
| 01.04.001 | 23/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.597,30    | 109101    | 01 | I  | C02638-VS MOLDURA | 000-        |
|           |            |     |     |     | Total ----->      |            |     | 3.597,30    |           |    |    |                   |             |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.140,00    | 108428    | 01 | I  | C01609-OMECO      | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.448,86   | 108337    | 01 | I  | C02242-TAURUS HEL | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.842,18    | 108338    | 01 | I  | C02242-TAURUS HEL | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.081,21    | 108379    | 01 | I  | C02835-INFORMOBIL | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.186,80    | 108473    | 01 | I  | C03599-GUARARAPE  | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.368,44    | 109199    | 01 | I  | C03617-ELASTO     | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 19.733,75   | 108431    | 01 | I  | C03645-ADESI      | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.183,76    | 108457    | 01 | I  | C03998-VIMASA     | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.206,48    | 107539    | 02 | I  | C04423-RONICARDO  | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 813,78      | 108433    | 01 | I  | C05606-GIRO       | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.718,22    | 107686    | 03 | I  | C06395-FORMA FORT | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.323,00    | 108475    | 01 | I  | C06395-FORMA FORT | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 132.080,00  | 108120    | 01 | I  | C06803-DURATEX    | 000-        |
| 01.04.001 | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 141.960,00  | 108326    | 01 | I  | C06803-DURATEX    | 000-        |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 524.160,00   | 108374    | 01 | I  | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 267.540,00   | 108375    | 01 | I  | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 610,49       | 107617    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.766,98     | 108471    | 04 | I  | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.890,38     | 108423    | 02 | I  | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.413,92     | 109189    | 01 | I  | C06953-FERNANDO   | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.181,85     | 108165    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.787,02     | 108435    | 01 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.785,75     | 108436    | 01 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 25/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.843,68     | 108437    | 01 | I  | C07090-CLEMAR     | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 1.147.066,55 |           |    |    |                   |           |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 476,15       | 108101    | 02 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.311,66     | 108043    | 02 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.223,52     | 107167    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.158,14     | 108455    | 01 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.701,82     | 108472    | 01 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.640,56     | 107728    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.815,92     | 108037    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 652,05       | 108065    | 02 | I  | C02906-OTT        | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 241,80       | 108068    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.105,12     | 108082    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.952,52     | 108234    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.607,78     | 108636    | 01 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.361,31     | 107808    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.636,51     | 108372    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 518,03       | 108373    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.892,33     | 108499    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 594,00       | 108594    | 01 | I  | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.747,92     | 108044    | 02 | I  | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.785,86     | 108456    | 01 | I  | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.098,75     | 107705    | 02 | I  | C07147-MADSUL     | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 736,75       | 107711    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.924,84    | 107745    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 435,00       | 107748    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.263,79     | 107984    | 02 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.838,86     | 108077    | 03 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 406,56       | 108237    | 02 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.213,32     | 108253    | 03 | I  | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 693,48       | 108340    | 01 | I  | C02266-CCA        | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 921,47       | 108390    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.877,95     | 108407    | 01 | I  | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.757,91     | 108370    | 02 | I  | C04282-RC         | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.270,00     | 108560    | 01 | I  | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 462,44       | 108613    | 01 | I  | C04650-PR TROFEUS | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 375,89       | 108776    | 01 | I  | C06958-DOCE PRAIA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.938,23     | 108841    | 01 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.734,53     | 109045    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.684,84    | 108039    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 607,80       | 108046    | 03 | I  | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 573,02       | 108070    | 03 | I  | C04072-KORTEBRAK  | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.853,36     | 108261    | 02 | I  | C06640-CERUTTI    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 500,00       | 108848    | 01 | I  | C00456-PERFECTA   | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.133,91     | 109243    | 01 | NE | C01816-JOEL PORTA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 273,30       | 109224    | 01 | NE | C06762-DOMUS ESQU | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.012,99     | 108359    | 01 | I  | C07486-MSP INDUST | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 817,99       | 106268    | 01 | I  | C05921-EMBRACO    | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 329,80       | 109241    | 01 | NE | C07525-CENOGRAFIA | 000-      |
| 01.04.001    | 28/03/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 394,27       | 109193    | 01 | I  | C07258-ELETRICA G | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 120.554,05   |           |    |    |                   |           |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.929,50     | 108053    | 02 | I  | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 22.475,86    | 107282    | 03 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.538,98     | 108308    | 02 | I  | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.251,18     | 108328    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 725,38       | 108329    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.735,23     | 107858    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.311,78     | 108017    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.821,96     | 107877    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.492,26     | 108227    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.562,19     | 108582    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.837,89     | 107763    | 04 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 522,17       | 108063    | 03 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.378,75     | 108091    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 870,00       | 108092    | 03 | I  | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.558,14   | 108098    | 02 | I  | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 910,78     | 108242    | 02 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 403,33     | 108293    | 02 | I  | C06950-LS AUTO    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 694,05     | 108434    | 01 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,00   | 108114    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.174,22   | 108144    | 01 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.595,66   | 108479    | 02 | I  | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.415,10   | 108517    | 01 | I  | C05319-INST ANAMI | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.043,55   | 107165    | 03 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 508,03     | 108292    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.564,77   | 108312    | 02 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.953,44   | 108294    | 02 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.001,75   | 108378    | 02 | I  | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 57.536,45  | 108460    | 01 | I  | C05126-JOR        | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.950,89   | 107582    | 02 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 464,28     | 108432    | 01 | I  | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.359,79   | 108468    | 01 | I  | C02724-VISUAL MOL | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.776,42   | 107107    | 06 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 844,88     | 107710    | 03 | I  | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.131,75   | 108854    | 01 | I  | C04291-ACOS       | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.230,13   | 107695    | 02 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 461,54     | 108432    | 02 | I  | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 368,46     | 115       | 01 | 00 | C03767-BALFLEX    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.467,85   | 110       | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 21.262,20  | 108363    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -3.953,44  | 108294    | 02 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -1.001,75  | 108378    | 02 | I  | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -1.564,77  | 108312    | 02 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -508,03    | 108292    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.860,27   | 100       | 01 | 00 | C07474-ZARAMELA B | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 4.990,00   | 104855    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 3.480,00   | 106455    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/03/2022 | 001 | 001 | SCR | C07401-URNAS V.P. |            | 0 REC | 3.123,90   | 97        | 01 | 00 | C07401-URNAS V.P. | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 170.580,77 |           |    |    |                   |           |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.987,80   | 108339    | 02 | I  | C04885-ENGETANK   | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.337,37   | 108371    | 02 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.947,26   | 108480    | 01 | I  | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.292,96   | 108492    | 01 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 748,44     | 108384    | 02 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 639,60     | 108552    | 01 | I  | C03913-SEVENTY    | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.048,01   | 107741    | 03 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.136,81   | 108107    | 03 | I  | C04913-ALFA       | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 616,35     | 108504    | 01 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 630,02     | 108163    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 708,93     | 108478    | 01 | I  | C06924-ALVES E NI | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 768,35     | 108502    | 01 | I  | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 868,55     | 108171    | 03 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.937,96   | 108501    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.255,95   | 108147    | 02 | I  | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 942,58     | 109030    | 01 | I  | C05211-ORION      | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.591,82   | 108143    | 03 | I  | C02398-TREX       | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.689,33   | 107983    | 02 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 390,68     | 108067    | 03 | I  | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 367,73     | 108494    | 01 | I  | C03988-CSV        | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 704,78     | 108168    | 03 | I  | C02620-FENAP      | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.302,58   | 108140    | 02 | I  | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.361,70   | 108498    | 01 | I  | C06641-MADEIREIRA | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.418,92   | 108485    | 01 | I  | C04447-FECHOU - F | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.900,66   | 108482    | 01 | I  | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.433,37   | 108503    | 01 | I  | C02620-FENAP      | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.583,33   | 108495    | 01 | I  | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.880,63   | 108214    | 03 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.104,95   | 108484    | 02 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.071,03   | 197       | 01 | 00 | C05960-SUDATI     | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.559,01   | 109287    | 01 | NE | C06316-WOOD NEXU  | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | C05457-CENTRAL AD |            | 0 REC | 273,60     | 109319    | 01 | NE | C05457-CENTRAL AD | 000-      |
| 01.04.001    | 30/03/2022 | 001 | 001 | SCR | C06622-TANKSPAR   |            | 0 REC | 4.110,48   | 109311    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 69.611,54  |           |    |    |                   |           |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 634,11     | 108528    | 01 | I  | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.841,82   | 108016    | 04 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 559,14     | 108178    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.198,27   | 108184    | 02 | I  | C04122-JUSTINO    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 961,17     | 108204    | 02 | I  | C04639-BOTTICELLI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.144,19   | 108210    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 108211    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.854,87   | 108389    | 02 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,90   | 108400    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.691,32   | 108401    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,90   | 108406    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,90   | 108412    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,22   | 108413    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,90   | 108414    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 401,35     | 108507    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,29   | 108508    | 01 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 407,94     | 108519    | 01 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,00     | 108521    | 01 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,57     | 108522    | 01 | I  | C06961-ADB METAIS | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.715,11   | 108549    | 01 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 108551    | 02 | I  | C04430-H N MOVEIS | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,27     | 108556    | 01 | I  | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.186,22   | 107894    | 04 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,60     | 108078    | 01 | I  | C01262-MET VENANC | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,19   | 108132    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,10   | 108182    | 03 | I  | C04567-HUBNER     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,63   | 108191    | 05 | I  | C07472-IDAZA      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,33     | 108203    | 02 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,80     | 108205    | 03 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,10   | 108486    | 01 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,00   | 108511    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,60   | 108515    | 01 | I  | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.520,00   | 108516    | 01 | I  | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,34   | 108525    | 01 | I  | C00952-TOMASI     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,89     | 108527    | 01 | I  | C04607-LUCOL      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,68     | 108534    | 01 | I  | C03735-CARLU      | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,66     | 108536    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,20   | 108537    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.363,62   | 108548    | 03 | I  | C05777-ENGECASS   | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,87     | 108550    | 01 | I  | C03952-METALSUL   | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.420,69   | 108554    | 01 | I  | C03872-LAQUILA    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.363,61   | 108961    | 01 | I  | C05777-ENGECASS   | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 239,83     | 108962    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,25     | 108996    | 01 | I  | C04291-ACOS       | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 415,80     | 108911    | 01 | I  | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.171,72   | 108383    | 01 | I  | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 762,50     | 109370    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,44     | 109231    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,13   | 109388    | 01 | NE | C07541-SILOSISTEM | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,00   | 136       | 01 | 00 | C06724-AMERCO     | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.059,25   | 108544    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.999,99   | 107101    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | C06009-GSN        | 0          | REC | 1.176,29   | 109374    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 31/03/2022 | 001 | 001 | SCR | C06622-TANKSPAR   | 0          | REC | 620,94     | 109371    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.509,18 |           |    |    |                   |           |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.640,01   | 108487    | 01 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.530,90   | 108215    | 01 | I  | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 868,54     | 108342    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,44     | 108506    | 01 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,33     | 108386    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,50     | 108403    | 02 | I  | C05129-FRANCO E B | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.994,26   | 108514    | 01 | I  | C05402-VELOPLASTI | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.087,90   | 108518    | 01 | I  | C02041-PESA       | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 265,04     | 108524    | 01 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.731,44  | 108538    | 01 | I  | C03069-EMPORTEM   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.797,80   | 107241    | 01 | I  | C02720-MULTIBRAS  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.775,47   | 107034    | 01 | I  | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 73.750,00  | 108458    | 01 | I  | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00   | 108562    | 01 | I  | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,21     | 108243    | 03 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,61     | 108424    | 02 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,49     | 108434    | 02 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.787,02   | 108435    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.785,75   | 108436    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.843,68   | 108437    | 02 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.979,73   | 108558    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.280,31   | 108575    | 01 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,28   | 108584    | 01 | I  | C04382-ROCHA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,85     | 108585    | 01 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.245,99  | 108991    | 01 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,75   | 108134    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.733,87   | 108165    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,27     | 108221    | 02 | I  | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,65   | 108222    | 02 | I  | C07017-WSVB       | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,52   | 108500    | 01 | I  | C03902-DEPROMAQUI | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.967,33   | 108505    | 01 | I  | C02153-ELETROLACK | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,00   | 108559    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 108561    | 01 | I  | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,50     | 108564    | 01 | I  | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 108568    | 01 | I  | C04734-COMIACO    | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,16   | 108573    | 01 | I  | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 108574    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,23   | 108578    | 01 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,82   | 108587    | 01 | I  | C06845-PCI        | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,78   | 108588    | 01 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.915,65   | 108590    | 01 | I  | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,00   | 108598    | 01 | I  | C05126-JOR        | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.368,08   | 108604    | 01 | I  | C03395-MATRIFER   | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 23        | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.000,00  | 23        | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 23        | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.000,00  | 23        | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,64   | 210       | 01 | 00 | C05157-K2         | 000-      |
| 01.04.001    | 01/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,65   | 218       | 01 | 00 | C06211-SKROCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.781,40 |           |    |    |                   |           |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.475,85  | 108113    | 01 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,90   | 108569    | 01 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 108586    | 01 | I  | C00200-BRAFER CON | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 845,99     | 108810    | 01 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.890,38   | 108423    | 01 | I  | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,58   | 107725    | 03 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,21     | 108731    | 01 | I  | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.766,98   | 108471    | 03 | I  | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.616,15  | 107832    | 01 | I  | C05433-FAM NORDES | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,78     | 107901    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.868,69   | 107916    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,00     | 107918    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.589,98   | 107928    | 02 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,28     | 108248    | 02 | I  | C06903-CILINTESTE | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,44     | 108256    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,44   | 108257    | 02 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,47     | 108340    | 02 | I  | C02266-CCA        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,00   | 108560    | 02 | I  | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,86   | 108589    | 01 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,54     | 108601    | 01 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,46   | 108619    | 01 | I  | C05454-PAPELPACK  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,22     | 108625    | 02 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,53   | 108635    | 01 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,95   | 108673    | 02 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,70     | 108827    | 01 | I  | C04650-PR TROFEUS | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,19   | 107809    | 04 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,00   | 107931    | 03 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.860,14   | 108166    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,36   | 108261    | 03 | I  | C06640-CERUTTI    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,94   | 108540    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,68   | 108543    | 01 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,87     | 108602    | 01 | I  | C02681-DELTA IND  | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 108603    | 01 | I  | C03040-PALMA      | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,78     | 108605    | 01 | I  | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,08     | 108606    | 01 | I  | C03921-MULTILIT I | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,34     | 108609    | 01 | I  | C06586-NUFER      | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,10   | 108616    | 01 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 108624    | 01 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 108631    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.710,24   | 109246    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.810,78   | 108291    | 02 | I  | C00456-PERFECTA   | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 23        | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 04/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.827,20  | 108469    | 01 | I  | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.319,67 |           |    |    |                   |           |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 957,33     | 108236    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.601,51   | 108246    | 02 | I  | C05244-EUROTECH   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.496,78   | 108271    | 02 | I  | C03069-EMPORT EMP | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 568,55     | 108610    | 01 | I  | C05468-CONSTRUHO  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,00   | 108630    | 01 | I  | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.571,61   | 108309    | 03 | I  | C05468-CONSTRUHO  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.944,59   | 108672    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.636,51   | 108372    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,03     | 108373    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.892,33   | 108499    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.311,79   | 108017    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.492,26   | 108227    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,19   | 108582    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.929,50   | 108779    | 01 | I  | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 476,15     | 108101    | 03 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 647,41     | 108555    | 01 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.909,02   | 108141    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.084,86   | 108160    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 481,34     | 107814    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.178,78   | 107815    | 02 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.661,79  | 108193    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.902,93   | 107898    | 03 | I  | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,12   | 108082    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.952,53   | 108234    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 540,00     | 109099    | 01 | I  | C04658-CRISTO REI | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.392,27   | 655       | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 13.000,00  | 108870    | 01 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -13.000,00 | 108870    | 01 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.602,71   | 107031    | 03 | I  | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,74   | 108321    | 02 | I  | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.514,04   | 108243    | 05 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.222,80   | 108320    | 02 | I  | C04657-MADELAR    | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,83   | 108324    | 02 | I  | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.152,67   | 108325    | 03 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,91   | 108370    | 03 | I  | C04282-RC         | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,48     | 108622    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 415,64     | 108640    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,78     | 108641    | 01 | I  | C04596-ASTRO CHEV | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 352,56     | 108661    | 01 | I  | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.514,07   | 108671    | 02 | I  | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,96     | 108703    | 01 | I  | C06612-LEITE E NO | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.315,54   | 108870    | 02 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,42     | 108891    | 01 | I  | C07460-ROTA1      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,70     | 108900    | 01 | I  | C03669-SIGMAR     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.975,75   | 108868    | 02 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,88     | 107973    | 03 | I  | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,06   | 108266    | 02 | I  | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,22   | 108651    | 01 | I  | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,48     | 108654    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,51     | 108660    | 01 | I  | C06466-METAL EQUI | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.943,64  | 108666    | 01 | I  | C04567-HUBNER     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.250,00   | 108669    | 01 | I  | C04567-HUBNER     | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 108674    | 01 | I  | C06923-STATOMAT   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,54     | 108675    | 01 | I  | C01894-METAL BREY | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,33     | 108676    | 01 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 188,12     | 109119    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.488,83   | 109079    | 01 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 45,96      | 109423    | 01 | NE | C03666-NEWART     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.383,35 |           |    |    |                   |           |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.186,69   | 108148    | 02 | I  | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 663,80     | 108608    | 01 | I  | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 776,80     | 107760    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.538,98   | 108308    | 03 | I  | C05389-MAO COLORI | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,18   | 108328    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 725,39     | 108329    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.471,72   | 108655    | 01 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.529,00   | 108659    | 01 | I  | C03998-VIMASA     | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.106,44   | 107032    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,86   | 108662    | 01 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.228,92   | 108682    | 01 | I  | C06416-BOSCH      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 13.262,17  | 108870    | 01 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,03     | 108292    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,77   | 108312    | 03 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.953,44   | 108294    | 03 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,75   | 108378    | 03 | I  | C00622-BRAFFEMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.847,77   | 108708    | 01 | I  | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.105,00   | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.004,88   | 107981    | 04 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.841,82   | 108016    | 05 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 737,44     | 108341    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 888,20     | 108345    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.363,90   | 108364    | 02 | I  | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.106,60   | 108484    | 03 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 618,00     | 108504    | 02 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 744,06     | 108642    | 01 | I  | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,81   | 108686    | 01 | I  | C06376-AGUIA      | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.352,01   | 108689    | 01 | I  | C04122-JUSTINO    | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 328,86     | 108723    | 01 | I  | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,99   | 108730    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.152,25   | 108737    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.418,92   | 108485    | 02 | I  | C04447-FECHOU - F | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.292,35   | 109204    | 01 | I  | C04291-ACOS       | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.012,99   | 108359    | 02 | I  | C07486-MSP INDUST | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.695,10   | 108547    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.460,90  | 108784    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 06/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -6.105,00  | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 85.102,79  |           |    |    |                   |           |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.337,37   | 108371    | 03 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 748,44     | 108506    | 02 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.225,82   | 108490    | 01 | I  | C03466-TRANSTEC   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.987,79   | 108339    | 03 | I  | C04885-ENGETANK   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 10.442,23  | 108368    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.370,27   | 108705    | 01 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 1.089,18   | 391       | 01 | 00 | C06734-EURO MATS  | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.304,20   | 108789    | 01 | I  | C00384-ARTESITA I | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.816,22   | 108713    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.339,56   | 108688    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,52     | 108726    | 01 | I  | C02349-INDUMEC    | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 438,54     | 108829    | 01 | I  | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.365,78   | 108729    | 01 | I  | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.816,80   | 108701    | 01 | I  | C03381-GUARARAP   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.246,90   | 108740    | 01 | I  | C03624-KORTE      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 315,42     | 108707    | 01 | I  | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.507,81   | 108683    | 01 | I  | C05708-IDAZA      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.657,56   | 108714    | 01 | I  | C06272-UNIAVES    | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 770,35     | 108687    | 01 | I  | C06826-BOLSI      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.848,43   | 108331    | 01 | I  | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.434,24   | 108385    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.737,90   | 108400    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.691,33   | 108401    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.737,90   | 108406    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.737,90   | 108412    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.191,21   | 108413    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.737,90   | 108414    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 401,35     | 108507    | 02 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.428,29   | 108508    | 02 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 407,94     | 108519    | 02 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 488,00     | 108521    | 02 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.555,60   | 108533    | 01 | I  | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.575,44   | 108696    | 01 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,46     | 108724    | 01 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.312,38   | 108727    | 01 | I  | C04913-ALFA       | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 667,98     | 108755    | 01 | I  | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.257,07   | 108765    | 01 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.261,02  | 108766    | 01 | I  | C07027-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.261,02  | 108770    | 01 | I  | C07027-CLEMAR     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 622,81     | 108780    | 01 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 793,69     | 108783    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.066,34   | 108525    | 02 | I  | C00952-TOMASI     | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.363,61   | 108961    | 02 | I  | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.977,31   | 464       | 01 | 00 | C05084-PERFEITA   | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.278,00   | 109451    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.351,88   | 474       | 01 | 00 | C05163-ART        | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 599,03     | 484       | 01 | 00 | C07257-RCA SJP    | 000-      |
| 01.04.001    | 07/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.367,73   | 109473    | 01 | NE | C02638-VS MOLDURA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 133.375,52 |           |    |    |                   |           |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 773,34     | 108386    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.910,87   | 108732    | 01 | I  | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.827,84   | 108777    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.640,01   | 108487    | 02 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,16   | 108782    | 01 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,44     | 108384    | 03 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.530,90   | 108422    | 01 | I  | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,49     | 108403    | 03 | I  | C05129-FRANCO E B | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.626,34   | 108020    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 131.335,18 | 107717    | 01 | I  | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 108415    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.367,00  | 108742    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.831,95   | 108395    | 02 | I  | C03624-KORTE      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,53     | 108769    | 01 | I  | C04072-KORTEBRAK  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 263,10     | 108774    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 448,20     | 108773    | 01 | I  | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,85     | 108756    | 01 | I  | C05164-TELACO     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.091,64   | 108763    | 01 | I  | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.323,30   | 108768    | 01 | I  | C05356-FLEITH     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216,72     | 108752    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,22   | 108404    | 02 | I  | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,43     | 108743    | 01 | I  | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.540,03   | 109149    | 01 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,45   | 108146    | 03 | I  | C06715-KATRON     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 269,23     | 108425    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.217,91   | 108427    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,48     | 108434    | 03 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.787,02   | 108435    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.785,74   | 108436    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.843,67   | 108437    | 03 | I  | C07090-CLEMAR     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,86   | 108456    | 02 | I  | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,28   | 108584    | 02 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,39   | 108700    | 01 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.333,93   | 108804    | 01 | I  | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,60     | 108807    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,53     | 108808    | 01 | I  | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,01     | 108816    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,85   | 107903    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,85   | 107907    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,85   | 107910    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,14   | 107912    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,83   | 107948    | 01 | I  | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,16   | 108573    | 02 | I  | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,78   | 108588    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,25   | 109108    | 01 | I  | C04752-SAGA       | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,25   | 109108    | 02 | I  | C04752-SAGA       | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,18   | 107923    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.725,45  | 108583    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 109,74     | 109011    | 01 | I  | C04606-EXT PINHAI | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 272,00     | 107101    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.370,00   | 107801    | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 280.438,97 |           |    |    |                   |           |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,90   | 108569    | 02 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.256,69  | 108685    | 01 | I  | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.264,99   | 107900    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.376,67   | 108734    | 01 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,00   | 108475    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 845,99     | 108810    | 02 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 627,00     | 108668    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.045,00   | 108664    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.045,00   | 108665    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.149,50   | 108663    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 836,00     | 108667    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 867,25     | 109538    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,28     | 108809    | 01 | I  | C02349-INDUMEC    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.871,05  | 108790    | 01 | I  | C03645-ADESI      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,85   | 108791    | 01 | I  | C04100-LEAL       | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,31   | 108815    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.820,21   | 108817    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.741,53   | 108818    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,88     | 108819    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.258,98   | 108802    | 01 | I  | C05126-JOR        | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,36   | 108801    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,78     | 108803    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 108787    | 01 | I  | C06656-RODOGREEN  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,23     | 108750    | 01 | I  | C06295-AJY        | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,97     | 109146    | 01 | I  | C07366-USINATTI   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,80   | 107984    | 03 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,07   | 108024    | 03 | I  | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,17   | 108216    | 02 | I  | C04379-ACPVS      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,52   | 108332    | 01 | I  | C04379-ACPVS      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,95   | 108673    | 03 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,95   | 108673    | 04 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,95   | 108673    | 05 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,90     | 108795    | 01 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.514,19   | 108814    | 01 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,08     | 108820    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.495,69   | 108830    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.938,23   | 108841    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,85     | 108856    | 01 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,85     | 108856    | 02 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,85     | 108856    | 03 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,27   | 108860    | 01 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.692,96   | 108861    | 01 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.692,96   | 108861    | 02 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.692,96   | 108861    | 03 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 247,50     | 108866    | 01 | I  | C05211-ORION      | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,24   | 108011    | 02 | I  | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,65   | 108944    | 01 | I  | C04226-FORTE SUL  | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,62     | 109055    | 01 | I  | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,26   | 575       | 01 | 00 | C06945-DOMETAL    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251,16     | 109249    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,95     | 109063    | 03 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.105,00   | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 334,62     | 107959    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 387,96     | 108653    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.480,00   | 106455    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.999,99   | 107101    | 03 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 156.105,71 |           |    |    |                   |           |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,33     | 108823    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.783,95  | 107153    | 03 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,62     | 107959    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 387,96     | 108653    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,25     | 108656    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,11   | 108082    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.345,65   | 108463    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.914,66   | 108034    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.081,21   | 108379    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.223,52   | 107167    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 931,14     | 108262    | 02 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.701,82   | 108472    | 02 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,87   | 108821    | 01 | I  | C05244-EUROTECH   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.992,66   | 108834    | 01 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.492,26   | 108227    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.636,51   | 108372    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,03     | 108373    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.892,33   | 108499    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,19   | 108582    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.944,59   | 108672    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.908,26   | 108888    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,43     | 108965    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,40   | 108896    | 01 | I  | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.784,05   | 107299    | 03 | I  | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 666,90     | 108897    | 01 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,74   | 108871    | 01 | I  | C03998-VIMASA     | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.471,72   | 108655    | 02 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,95   | 108883    | 01 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.178,86   | 108875    | 01 | I  | C04908-FRAME      | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 650,37     | 108555    | 02 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 899,99     | 108863    | 01 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 626,96     | 590       | 01 | 00 | C01170-G E J IND  | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,31     | 108745    | 01 | I  | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,61   | 108746    | 01 | I  | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338,62     | 108747    | 01 | I  | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,00   | 108824    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 108836    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,57   | 108832    | 01 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,88   | 108822    | 01 | I  | C03858-IBEMETAL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.277,00   | 108853    | 01 | I  | C05114-COBERTURA  | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 813,78     | 108840    | 01 | I  | C05606-GIRO       | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 988,02     | 108838    | 01 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.431,76   | 107274    | 03 | I  | C03856-AGISA      | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.378,75   | 108091    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 870,00     | 108092    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.565,69   | 108102    | 02 | I  | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.558,14   | 108098    | 03 | I  | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 922,38     | 108390    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 747,48     | 108452    | 02 | I  | C07269-PREMIER AR | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.757,91   | 108370    | 04 | I  | C04282-RC         | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 737,67     | 108553    | 01 | I  | C05698-CREMONEZ   | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.025,35   | 108644    | 02 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 352,56     | 108661    | 02 | I  | C06716-ALFA OMEGA | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.840,37   | 108759    | 03 | I  | C07132-ATACAMIX   | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 886,99     | 108859    | 01 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.668,26   | 108862    | 01 | I  | C04232-MESURE     | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.597,59   | 108872    | 01 | I  | C06366-MULTICONTA | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,01     | 108874    | 01 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 666,11     | 108877    | 01 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.162,31   | 108894    | 01 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.684,83  | 108039    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 497,51     | 108660    | 02 | I  | C06466-METAL EQUI | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.505,32   | 108864    | 01 | I  | C00532-CORTESA    | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,00   | 108886    | 01 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 965,95     | 108876    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.564,75   | 108312    | 04 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.567,22   | 107255    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 76.095,35  | 108889    | 01 | I  | C05126-JOR        | 000-      |
| 01.04.001 | 12/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 41.966,64  | 108893    | 01 | I  | C05126-JOR        | 000-      |
|           |            |     |     |     | Total             |            |       | 256.551,93 |           |    |    |                   |           |
| 01.04.001 | 13/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 863,20     | 108731    | 02 | I  | C01248-REFORM LIN | 000-      |
| 01.04.001 | 13/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 23.191,35  | 108850    | 01 | I  | C02794-WHB        | 000-      |
|           |            |     |     |     | Total             |            |       | 24.054,55  |           |    |    |                   |           |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.600,44   | 108487    | 03 | I  | C00874-PLASTIK    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.337,37   | 108371    | 04 | I  | C00976-TGM        | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 748,44     | 108506    | 03 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.865,68   | 108878    | 01 | I  | C03661-RANDA      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.292,96   | 108492    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.910,87   | 108732    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.827,84   | 108777    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.599,05   | 108898    | 01 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 11.731,44  | 108538    | 02 | I  | C03069-EMPORTEM   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.994,25   | 108514    | 02 | I  | C05402-VELOPLASTI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 706,26     | 108960    | 01 | I  | C06880-CIACARNE A | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 13.000,00  | 109448    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 EST | -13.000,00 | 109448    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 794,72     | 108902    | 01 | I  | C00076-MET CROACI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 688,54     | 108903    | 01 | I  | C00076-MET CROACI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 523,80     | 108904    | 01 | I  | C01156-MOVIPE     | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.264,68   | 108929    | 01 | I  | C01559-VETORE     | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.785,47   | 109295    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.870,40  | 108901    | 01 | I  | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.969,19   | 107809    | 05 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 617,94     | 108935    | 01 | I  | C02665-SITU       | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.846,95   | 109297    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.435,95   | 108916    | 01 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.200,00   | 108939    | 01 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 631,68     | 108163    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 864,18     | 109105    | 01 | I  | C04234-INOVA      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 403,89     | 108931    | 01 | I  | C04430-H N MOVEIS | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.418,93   | 108485    | 03 | I  | C04447-FECHOU - F | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.846,96   | 109296    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.939,61   | 108501    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.338,90   | 108933    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.536,53   | 108696    | 02 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.754,80   | 108907    | 01 | I  | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.563,71   | 108918    | 01 | I  | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 777,60     | 108932    | 01 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 618,00     | 108504    | 03 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.738,27   | 108794    | 01 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.626,17   | 108905    | 01 | I  | C07016-DALLABONA  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 490,27     | 109274    | 01 | NE | C07204-COPACOL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,31   | 108906    | 01 | I  | C07498-EXTIMPEL - | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,49   | 109384    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.033,40   | 108966    | 01 | I  | C03576-PALMASCOM  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,24   | 108964    | 01 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,33   | 108525    | 03 | I  | C00952-TOMASI     | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,23   | 108578    | 02 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.046,42   | 108980    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,64   | 108981    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 108971    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,60     | 108974    | 01 | I  | C02484-CRIALTSHOP | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,52     | 108957    | 01 | I  | C03190-ROVITEX    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,24   | 108975    | 01 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,68     | 108534    | 02 | I  | C03735-CARLU      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.235,39   | 108948    | 01 | I  | C03952-METALSUL   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,34     | 108203    | 03 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,72   | 108973    | 01 | I  | C04089-JOSE LUIZ  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,28     | 108556    | 02 | I  | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,08     | 108992    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,16     | 108204    | 03 | I  | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,56   | 108952    | 01 | I  | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,67     | 108982    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,60     | 108949    | 01 | I  | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,55     | 108963    | 01 | I  | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 407,93     | 108519    | 03 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.363,62   | 108961    | 03 | I  | C05777-ENGECASS   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,14     | 108178    | 03 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.144,20   | 108210    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 108211    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,99     | 108521    | 03 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,72     | 108104    | 02 | I  | C06676-MACROCER   | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,26     | 108221    | 03 | I  | C06741-DELUCA TOR | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300,79     | 108954    | 01 | I  | C06826-BOLSI      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,29   | 108508    | 03 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,27   | 108943    | 01 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,23     | 108955    | 01 | I  | C07505-MOURA JUNI | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,33     | 109232    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,30     | 109630    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001 | 14/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.740,60   | 108744    | 01 | I  | C06910-ELOI       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 169.932,11 |           |    |    |                   |           |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 161.784,00 | 108130    | 01 | I  | C02654-ARAUCO     | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.303,25   | 493       | 01 | 00 | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.765,00   | 108959    | 01 | I  | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.977,98   | 108690    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,71   | 108879    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,53     | 108769    | 02 | I  | C04072-KORTEBRAK  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,10   | 108727    | 02 | I  | C04913-ALFA       | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.261,03  | 108766    | 02 | I  | C07027-CLEMAR     | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.261,03  | 108770    | 02 | I  | C07027-CLEMAR     | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,30   | 108979    | 01 | I  | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,22   | 109053    | 01 | I  | C00532-CORTESA    | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 108624    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,83   | 109005    | 01 | I  | C01336-METALURG L | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.195,13   | 109047    | 01 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,76   | 108134    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.699,29   | 108993    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,42     | 108985    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.860,13   | 108166    | 03 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,94   | 108540    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,46     | 109024    | 01 | I  | C02620-FENAP      | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,92   | 108681    | 01 | I  | C03295-ECO PORTAS | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 717,59     | 108572    | 01 | I  | C03401-MARFIM     | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,14   | 109037    | 01 | I  | C03697-ZANZARINI  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,52   | 108500    | 02 | I  | C03902-DEPROMAQUI | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,86     | 109007    | 01 | I  | C03952-METALSUL   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,00   | 109013    | 01 | I  | C04122-JUSTINO    | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 428,59     | 109100    | 01 | I  | C04226-FORTE SUL  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,34     | 109035    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,91   | 108370    | 05 | I  | C04282-RC         | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,65   | 109006    | 01 | I  | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.495,69   | 108830    | 02 | I  | C04382-ROCHA      | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,51   | 108195    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,43     | 109003    | 01 | I  | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,85     | 109074    | 01 | I  | C04650-PR TROFEUS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,03     | 109151    | 01 | I  | C04650-PR TROFEUS | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,33     | 108990    | 01 | I  | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,16   | 108573    | 03 | I  | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,13   | 108196    | 02 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.476,67   | 108243    | 04 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,70     | 108940    | 01 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,44   | 108941    | 01 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.979,73   | 108558    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.245,99  | 108991    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,53     | 109008    | 01 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,78   | 108588    | 03 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 189,00     | 109509    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.758,57   | 108950    | 01 | I  | C06811-FELIX      | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,90     | 108956    | 01 | I  | C06811-FELIX      | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,57   | 109040    | 01 | I  | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,14   | 108132    | 04 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,75   | 108486    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,01   | 108486    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,54   | 108643    | 01 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27   | 109031    | 01 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,43   | 108257    | 03 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 534,00     | 109046    | 01 | I  | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,65   | 108222    | 03 | I  | C07017-WSVB       | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,35   | 108988    | 01 | I  | C07271-VH         | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,96   | 108614    | 01 | I  | C07352-LAUDENIR   | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,20     | 109039    | 01 | I  | C07379-MINERACAO  | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,87     | 109647    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,08     | 108820    | 02 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.109,38   | 1089301   | 03 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.977,98  | 108690    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -675,53    | 108769    | 02 | I  | C04072-KORTEBRAK  | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.989,71  | 108879    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 439,25     | 108656    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 327,01     | 108958    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.370,00   | 107801    | 02 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 300.096,31 |           |    |    |                   |           |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 743,84     | 109029    | 01 | I  | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,33     | 108823    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.589,24   | 109051    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,90   | 108569    | 03 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.592,09   | 109056    | 01 | I  | C02041-PESA       | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,90   | 109052    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.909,03   | 108141    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.496,78   | 108271    | 03 | I  | C03069-EMPORT EMP | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109054    | 01 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.237,20   | 108998    | 01 | I  | C03599-GUARARAPE  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.604,70   | 108545    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.115,72  | 108546    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.048,01   | 107741    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.475,85  | 108113    | 02 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.601,52   | 108246    | 03 | I  | C05244-EUROTECH   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 568,55     | 108610    | 02 | I  | C05468-CONSTRUHO  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.541,42   | 109009    | 01 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.014,76   | 109182    | 01 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.636,51   | 108372    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,02     | 108373    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,19   | 108582    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.944,59   | 108672    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.060,55   | 108721    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.908,26   | 108888    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,43     | 108965    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 957,34     | 108236    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 678,00     | 109135    | 01 | I  | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,55   | 107529    | 03 | I  | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,54     | 108829    | 02 | I  | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 108787    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,02     | 108838    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,99     | 108919    | 01 | I  | C06715-KATRON     | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27   | 108794    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,42     | 109065    | 01 | I  | C02297-KALAY      | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,62   | 109085    | 01 | I  | C03872-LAQUILA    | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,33     | 108676    | 02 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 109066    | 01 | I  | C04029-CASA SERIG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.155,53   | 108622    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.380,54   | 109069    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.222,80   | 108320    | 03 | I  | C04657-MADELAR    | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.025,36   | 108644    | 03 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 415,64     | 108640    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.167,45   | 109083    | 01 | I  | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.470,25   | 109076    | 01 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 296,56     | 109425    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 593,12     | 109426    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 666,11     | 108877    | 02 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 770,10     | 109084    | 01 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 497,52     | 108660    | 03 | I  | C06466-METAL EQUI | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.152,68   | 108325    | 04 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.488,83   | 109079    | 02 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.214,83   | 108324    | 03 | I  | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.720,53   | 108643    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.739,90   | 109528    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 551,96     | 109063    | 02 | I  | C02245-DAMEAQ     | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 295,60     | 105583    | 02 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 915,01     | 108873    | 01 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 915,01     | 108873    | 02 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 915,01     | 108874    | 02 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 915,01     | 108873    | 03 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.650,05   | 416       | 01 | 00 | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 160.102,02 |           |    |    |                   |           |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.366,31   | 109070    | 01 | I  | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.725,74   | 109073    | 01 | I  | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.471,72   | 108655    | 03 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.191,95   | 108883    | 02 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.186,82   | 108231    | 02 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.859,49   | 109197    | 01 | I  | C05468-CONSTRUHO  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.914,67   | 108034    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.953,45   | 108294    | 04 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.505,31   | 108864    | 02 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.890,75   | 108321    | 03 | I  | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.847,77   | 108708    | 02 | I  | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 762,50     | 838       | 01 | 00 | C04408-TIGRAO     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.990,69   | 109722    | 01 | NE | C06615-ARTE E COR | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.151,26   | 108741    | 01 | I  | C05706-METAL HACK | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 848,00     | 108937    | 01 | I  | C04916-GAIOLAS    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -848,00    | 108937    | 01 | I  | C04916-GAIOLAS    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.132,77   | 107411    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 715,07     | 109181    | 01 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.132,07   | 108938    | 01 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.229,20  | 109018    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 20.959,65  | 109082    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.152,25   | 108737    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 876,21     | 109128    | 01 | I  | C05072-SIDNEI     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 635,77     | 109271    | 01 | NE | C04650-PR TROFEUS | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.246,90   | 108740    | 02 | I  | C03624-KORTE      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.615,43   | 109110    | 01 | I  | C03735-CARLU      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 571,95     | 109127    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.241,48   | 109123    | 01 | I  | C04023-CALWER     | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.261,23   | 109103    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.298,10   | 108727    | 03 | I  | C04913-ALFA       | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,99   | 108730    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.536,53   | 108696    | 03 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.104,61   | 109090    | 01 | I  | C06217-TENDAS ARA | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,80   | 108686    | 02 | I  | C06376-AGUIA      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 796,95     | 108703    | 02 | I  | C06612-LEITE E NO | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 777,60     | 108932    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.551,83   | 109765    | 01 | NE | C07033-J.F.SKATES | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.909,55   | 108369    | 02 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.549,87   | 109104    | 01 | I  | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.012,98   | 108359    | 03 | I  | C07486-MSP INDUST | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.399,01   | 109331    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.931,85   | 109178    | 01 | I  | C03645-ADESI      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.550,91   | 109752    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -1.012,98  | 108359    | 03 | I  | C07486-MSP INDUST | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -4.246,90  | 108740    | 02 | I  | C03624-KORTE      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -777,60    | 108932    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -3.261,23  | 109103    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -571,95    | 109127    | 01 | I  | C03817-LOPERFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,98   | 108359    | 03 | I  | C07486-MSP INDUST | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,60     | 108932    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,23   | 109103    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,95     | 109127    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.666,66   | 107983    | 03 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 964,80     | 108205    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 653,81     | 108387    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 653,80     | 108387    | 01 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.195,35   | 108054    | 03 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 654,78     | 107689    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.137,67   | 108330    | 01 | I  | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 774,62     | 108424    | 01 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 269,23     | 108425    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.305,22   | 108146    | 02 | I  | C06715-KATRON     | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 405,99     | 108426    | 01 | I  | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.217,91   | 108427    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 727,14     | 108452    | 01 | I  | C07269-PREMIER AR | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 937,26     | 108454    | 01 | I  | C03757-DILMO      | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.045,94   | 108461    | 01 | I  | C07489-DEMERCADO  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.678,51  | 109001    | 01 | I  | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 508,03     | 108292    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.953,44   | 108294    | 02 | I  | C00532-CORTESA    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.564,77   | 108312    | 02 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.105,00   | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.001,75   | 108378    | 02 | I  | C00622-BRAFFEMAN  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -6.105,00  | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 366,82     | 108805    | 01 | I  | C04864-SANDRO     | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.000,00   | 109369    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 171,21     | 109183    | 01 | I  | C05386-TECNOPVC   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.072,24   | 108577    | 01 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 683,60     | 109416    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 427,40     | 109554    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.449,04   | 109422    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 498,24     | 109445    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 651,70     | 108798    | 01 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 627,86     | 109516    | 01 | NE | C05386-TECNOPVC   | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 551,96     | 109063    | 01 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 229,52     | 109080    | 01 | I  | C04486-TRANSAL    | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.072,24   | 108577    | 02 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 651,70     | 108798    | 02 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.041,47   | 109228    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.041,47  | 109228    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -651,70    | 108798    | 01 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -651,70    | 108798    | 02 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 20/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 606,04     | 108919    | 02 | I  | C06715-KATRON     | 000-      |
|           |            |     |     |     | Total             |            |     | 175.515,94 |           |    |    |                   |           |
| 01.04.001 | 21/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.314,21   | 108404    | 03 | I  | C06741-DELUCA TOR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.314,21   |           |    |    |                   |           |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.337,37   | 108371    | 05 | I  | C00976-TGM        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 679,32     | 107805    | 02 | I  | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.331,10   | 109202    | 01 | I  | C03599-GUARARAPE  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,86   | 108662    | 02 | I  | C03661-RANDA      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 739,16     | 109102    | 01 | I  | C05129-FRANCO E B | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.442,22  | 108368    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.370,27   | 108705    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,06     | 109181    | 02 | I  | C05232-OTC        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.304,21   | 108789    | 02 | I  | C00384-ARTESITA I | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,54     | 108769    | 03 | I  | C04072-KORTEBRAK  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,50   | 107626    | 03 | I  | C06826-BOLSI      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,30   | 108906    | 02 | I  | C07498-EXTIMPEL - | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 109162    | 01 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,91   | 109167    | 01 | I  | C00952-TOMASI     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,60     | 108626    | 01 | I  | C01262-MET VENANC | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,53     | 108808    | 02 | I  | C01270-PARACAR    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,00     | 109133    | 01 | I  | C01270-PARACAR    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,67   | 109091    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,86   | 109098    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.304,59   | 109148    | 01 | I  | C01609-OMECO      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,92   | 109142    | 01 | I  | C01721-PARQUEVAR  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.782,79   | 109068    | 01 | I  | C02153-ELETROLACK | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 108971    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 109207    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,60     | 108974    | 02 | I  | C02484-CRIALTSHOP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,46    | 109024    | 02 | I  | C02620-FENAP      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.816,80  | 109214    | 01 | I  | C03381-GUARARAP   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,63  | 109192    | 01 | I  | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.333,92  | 108804    | 02 | I  | C03708-BOX CAR    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,69    | 108783    | 02 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,85    | 109140    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,89  | 109210    | 01 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,92    | 109143    | 01 | I  | C04275-INFRATEL   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.974,91  | 109211    | 01 | I  | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,86  | 109155    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,50  | 109121    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,57    | 109137    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,55  | 109170    | 01 | I  | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13  | 109200    | 01 | I  | C04567-HUBNER     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,33    | 108990    | 02 | I  | C04670-KIMADEIRAS | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,43  | 108644    | 01 | I  | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,08    | 109166    | 01 | I  | C04826-BRAMOLD    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,01    | 108816    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,46  | 109180    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,25    | 109138    | 01 | I  | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,84    | 108280    | 01 | I  | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.930,04 | 109175    | 01 | I  | C05126-JOR        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80    | 109144    | 01 | I  | C05447-SABRINA GI | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,67    | 109134    | 01 | I  | C05678-LJOTA      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,90    | 108795    | 02 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,59    | 108807    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 269,23    | 108425    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.217,91  | 108427    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.540,03  | 109149    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,00    | 109497    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,90  | 109186    | 01 | I  | C06489-J LOPES    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,13  | 109177    | 01 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,34  | 109191    | 01 | I  | C06802-H. C. BEHL | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,12  | 108950    | 02 | I  | C06811-FELIX      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,97    | 108956    | 02 | I  | C06811-FELIX      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,63    | 109201    | 01 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,78  | 109160    | 01 | I  | C07106-MOENDA MO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,21    | 109173    | 01 | I  | C07165-STEEL CONT | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,27  | 108943    | 02 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,49  | 109203    | 01 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,30    | 109190    | 01 | I  | C07456-TASSELO    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,59  | 109187    | 01 | I  | C07489-DEMERCADO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,47  | 109184    | 01 | I  | C05298-EXTINCENTE | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.446,50 | 109121    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -875,00   | 109133    | 01 | I  | C01270-PARACAR    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -683,57   | 109137    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -520,85   | 109140    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -751,80   | 109144    | 01 | I  | C05447-SABRINA GI | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -7.540,03 | 109149    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.307,86 | 109155    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -676,21   | 109173    | 01 | I  | C07165-STEEL CONT | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.722,13 | 109177    | 01 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.023,46 | 109180    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.000,90 | 109186    | 01 | I  | C06489-J LOPES    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.883,59 | 109187    | 01 | I  | C07489-DEMERCADO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -146,30   | 109190    | 01 | I  | C07456-TASSELO    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.498,34 | 109191    | 01 | I  | C06802-H. C. BEHL | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.455,63 | 109192    | 01 | I  | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -7.017,13 | 109200    | 01 | I  | C04567-HUBNER     | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -963,63   | 109201    | 01 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.880,49 | 109203    | 01 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.966,25 | 109207    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.062,89 | 109210    | 01 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.974,91 | 109211    | 01 | I  | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.816,80 | 109214    | 01 | I  | C03381-GUARARAP   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,00    | 109133    | 01 | I  | C01270-PARACAR    | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.816,80  | 109214    | 01 | I  | C03381-GUARARAP   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,63  | 109192    | 01 | I  | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,85    | 109140    | 01 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,89  | 109210    | 01 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.974,91  | 109211    | 01 | I  | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,86  | 109155    | 01 | I  | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,50  | 109121    | 01 | I  | C04386-REAL MOLD  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,57     | 109137    | 01 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13   | 109200    | 01 | I  | C04567-HUBNER     | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,46   | 109180    | 01 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 109144    | 01 | I  | C05447-SABRINA GI | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.540,03   | 109149    | 02 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,90   | 109186    | 01 | I  | C06489-J LOPES    | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,13   | 109177    | 01 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,34   | 109191    | 01 | I  | C06802-H. C. BEHL | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,63     | 109201    | 01 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,21     | 109173    | 01 | I  | C07165-STEEL CONT | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,49   | 109203    | 01 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,30     | 109190    | 01 | I  | C07456-TASSELO    | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,59   | 109187    | 01 | I  | C07489-DEMERCADO  | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.820,21   | 108817    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.646,31   | 108815    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.741,53   | 108818    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 22/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.140,00   | 108428    | 02 | I  | C01609-OMECO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.806,13 |           |    |    |                   |           |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,83   | 109139    | 01 | I  | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,87   | 108732    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.827,85   | 108777    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,60     | 109086    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,90   | 108569    | 04 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 40.263,69  | 109117    | 01 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.368,88   | 109216    | 01 | I  | C04908-FRAME      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,00   | 108475    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.160,10  | 109209    | 01 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.014,76   | 109182    | 02 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.645,96   | 108315    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 882,47     | 109113    | 01 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,00   | 108428    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,31   | 108815    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.820,21   | 108817    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.741,53   | 108818    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,46   | 108725    | 01 | I  | C05655-MOVICRANE  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,94   | 108786    | 01 | I  | C06274-FACELAM    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,42     | 108919    | 02 | I  | C06715-KATRON     | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,21   | 108404    | 03 | I  | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,00     | 109767    | 01 | NE | C06706-N SRA ROSA | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,73     | 109188    | 01 | I  | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,17     | 108377    | 02 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,46     | 108390    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.877,95   | 108407    | 02 | I  | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,39   | 108700    | 02 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.495,69   | 108830    | 03 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.938,23   | 108841    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.621,42   | 108945    | 01 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.336,93   | 108951    | 01 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,17   | 107809    | 06 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,54   | 108643    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,21   | 109053    | 02 | I  | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,60   | 109136    | 01 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 109771    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,89     | 108750    | 02 | I  | C06295-AJY        | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,38   | 108787    | 03 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.626,57  | 108833    | 01 | I  | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,35   | 109062    | 01 | I  | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,86   | 109240    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,42     | 109220    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.314,21  | 108404    | 03 | I  | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.140,00  | 108428    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.165,46  | 108725    | 01 | I  | C05655-MOVICRANE  | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.162,94  | 108786    | 01 | I  | C06274-FACELAM    | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.646,31  | 108815    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -8.820,21  | 108817    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.741,53  | 108818    | 02 | I  | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -608,42    | 108919    | 02 | I  | C06715-KATRON     | 000-      |
| 01.04.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.480,00   | 106455    | 03 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.058,87 |           |    |    |                   |           |
| 01.04.001    | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,34     | 108823    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.589,24   | 109051    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,43   | 109172    | 01 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.513,87   | 108782    | 02 | I  | C00874-PLASTIK    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,00   | 109227    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.223,98   | 108799    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,90   | 109052    | 02 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.081,22   | 108379    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.376,67   | 108734    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,63   | 109254    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109054    | 02 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.279,32   | 108490    | 02 | I  | C03466-TRANSTEC   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,14     | 109114    | 01 | I  | C03661-RANDA      | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.206,49   | 107539    | 03 | I  | C04423-ONICARDO   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 681,16     | 108722    | 01 | I  | C04970-OMIS       | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,87   | 108821    | 02 | I  | C05244-EUROTECH   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.992,66   | 108834    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.892,33   | 108499    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.892,34   | 108499    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.562,18   | 108582    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.944,59   | 108672    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.908,26   | 108888    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,43     | 108965    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.333,38   | 109380    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.701,82   | 108472    | 03 | I  | C03661-RANDA      | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,87   | 109361    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 947,80     | 108863    | 02 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.158,14   | 108455    | 02 | I  | C01800-BREVIL     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.892,10   | 109263    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,95   | 108883    | 03 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.705,28   | 109233    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,16     | 109219    | 01 | I  | C02287-MULTILIT F | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,57   | 108832    | 02 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,21     | 109225    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,51   | 109145    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,48   | 109206    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,84   | 109256    | 01 | NE | C05126-JOR        | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,42     | 109257    | 01 | NE | C05126-JOR        | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,02     | 108838    | 03 | I  | C06656-RODGREEN   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,50   | 109248    | 01 | NE | C06744-ROHDEN     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,89   | 107582    | 03 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,01     | 109242    | 01 | NE | C04122-JUSTINO    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,30   | 109223    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,84   | 109228    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,00   | 109222    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,60     | 109236    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,26   | 109515    | 01 | NE | C06873-ISAIAS     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,05   | 109265    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.688,51   | 109294    | 01 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,99   | 109276    | 02 | NE | C07517-FM CRISTAL | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,78   | 108620    | 01 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.454,69   | 109033    | 01 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 108886    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,79   | 108468    | 02 | I  | C02724-VISUAL MOL | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,12   | 107695    | 03 | I  | C05544-DJ         | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,40     | 109270    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,85     | 109286    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,68     | 109284    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.553,95   | 109071    | 01 | I  | C05781-SULBRASIL  | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,08     | 109266    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,75     | 109279    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,69     | 109288    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.754,00   | 109277    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,97   | 109252    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,96   | 109296    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,96   | 109297    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.785,47   | 109295    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,01   | 109822    | 01 | NE | C06873-ISAIAS     | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.777,02  | 109837    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 26/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.040,00   | 108977    | 01 | I  | C06910-ELOI       | 000-      |
|           |            |     |     |     | Total             |            |     | 179.213,73 |           |    |    |                   |           |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.471,70   | 108655    | 04 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.246,90   | 108740    | 02 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.831,94   | 108395    | 03 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.121,51  | 109132    | 01 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.033,81   | 109229    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.424,48   | 1089301   | 01 | I  | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.292,96   | 108492    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,26     | 109323    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.813,76   | 109324    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.865,68   | 108878    | 02 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 3.417,74   | 109838    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 1.125,02   | 109836    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.363,20   | 431       | 01 | 00 | C00030-PONTUAL DE | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.392,27   | 109525    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,78     | 109262    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,51   | 109535    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.119,57   | 109342    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,85     | 109286    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,92  | 109762    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,00     | 109466    | 01 | NE | C06522-ECONOBRE   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,76     | 109163    | 01 | I  | C06794-MIR        | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.448,25  | 108282    | 01 | I  | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,15     | 109484    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,27   | 109733    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.976,66  | 109818    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.399,01   | 109331    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.727,22  | 109395    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,96   | 108947    | 01 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.051,71   | 109634    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,41     | 109573    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,61   | 108501    | 03 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.563,71   | 108918    | 02 | I  | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,91   | 108933    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,36     | 108572    | 02 | I  | C03401-MARFIM     | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,87   | 109104    | 02 | I  | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.396,56  | 108402    | 01 | I  | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.939,54   | 109325    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,15     | 109386    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.350,27   | 278       | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 706,53     | 109338    | 01 | NE | C06107-SERVLIMP   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.022,09   | 109761    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.350,27  | 278       | 01 | 00 | C01221-METALIN    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.376,59 |           |    |    |                   |           |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188.748,00 | 108449    | 01 | I  | C05019-ARAUCO     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.870,00   | 109164    | 01 | I  | C05721-LIQUIGAS   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 109346    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,60     | 109086    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.820,82   | 109300    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.731,44  | 108538    | 03 | I  | C03069-EMPORT EMP | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109390    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 31.278,75  | 108837    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 790,02     | 109394    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.007,37   | 109094    | 01 | I  | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.765,08   | 109375    | 01 | NE | C06457-CARBANCOS  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.229,20  | 109196    | 01 | I  | C02794-WHB        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.460,90  | 109285    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,79     | 109316    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,12     | 109298    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,24     | 109303    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,22   | 109126    | 01 | I  | C03146-IMB        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,23   | 109103    | 02 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.749,81   | 109245    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,94   | 109366    | 01 | NE | C06960-MARCELO BA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,42   | 109280    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,36     | 109299    | 01 | NE | C06656-RODONGREEN | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,62     | 109304    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,82     | 109305    | 01 | NE | C02890-ETIKTEX    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,23     | 109322    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,60   | 109327    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,54   | 109320    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.579,91   | 109326    | 01 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.498,75   | 109328    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.399,02   | 109331    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,74     | 109373    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 109154    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.122,46   | 1039      | 01 | 00 | C07401-URNAS V.P. | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.379,60   | 109884    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.981,64   | 109640    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.324,38   | 108870    | 03 | I  | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,00     | 108874    | 03 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,68   | 108868    | 03 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,09   | 108941    | 02 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,27   | 108943    | 03 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,56   | 108952    | 02 | I  | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,67     | 108982    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,24   | 108975    | 02 | I  | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,00   | 108511    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,24   | 108578    | 03 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,24   | 108964    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,43   | 108979    | 02 | I  | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,72   | 109136    | 02 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,26     | 109138    | 02 | I  | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.070,38   | 109156    | 01 | I  | C05651-COPACOL    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 109159    | 01 | I  | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,91   | 109167    | 02 | I  | C00952-TOMASI     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,47   | 108725    | 02 | I  | C05655-MOVICRANE  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,23     | 108919    | 03 | I  | C06715-KATRON     | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,00     | 109385    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,24   | 108577    | 03 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,05   | 109367    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,70   | 109349    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.863,70  | 109350    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,57   | 109334    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,85   | 109155    | 02 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,57     | 109137    | 02 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,36     | 109333    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.520,00   | 109339    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.648,76   | 109391    | 01 | NE | C05126-JOR        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.246,97   | 109396    | 01 | NE | C05126-JOR        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,49     | 109355    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 465,39     | 109381    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,66     | 109337    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.982,03   | 108868    | 04 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.315,54   | 108870    | 04 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,25   | 109076    | 02 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,83   | 109348    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,13   | 109177    | 02 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.119,57   | 109342    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,42     | 109335    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,47   | 109230    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,57     | 109282    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,13     | 109312    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,19     | 109389    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,81     | 109352    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,29   | 109393    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,09   | 109269    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,84   | 109397    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.468,04   | 109344    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.468,04  | 109344    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 28/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 21.283,97  | 109171    | 01 | I  | C05126-JOR        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 474.158,74 |           |    |    |                   |           |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.228,92   | 109354    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.283,19   | 109893    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,27   | 109336    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,51   | 109518    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,12     | 109639    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,10     | 109751    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,24     | 108551    | 03 | I  | C04430-H N MOVEIS | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.979,75   | 108558    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.280,31   | 108575    | 02 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.621,42   | 108945    | 02 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.145,30   | 108947    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.752,06   | 108950    | 03 | I  | C06811-FELIX      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,63     | 108956    | 03 | I  | C06811-FELIX      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.245,99  | 108991    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,33     | 108990    | 03 | I  | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,46     | 109024    | 03 | I  | C02620-FENAP      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,77     | 109134    | 02 | I  | C05678-LJOTA      | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 848,80     | 108937    | 01 | I  | C04916-GAIOLAS    | 000-      |
| 01.04.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.370,00   | 107801    | 03 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.526,17  |           |    |    |                   |           |
| 01.04.001    | 30/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 427,40     | 109554    | 02 | NE | C04264-CMC        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 427,40     |           |    |    |                   |           |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,90   | 108569    | 05 | I  | C00976-TGM        | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.192,41  | 108881    | 01 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.599,05   | 108898    | 02 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.541,42   | 109009    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.014,76   | 109182    | 03 | I  | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,55   | 109292    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 12.973,42  | 109448    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,80   | 108936    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,80   | 109130    | 01 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,43     | 109218    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,89   | 109210    | 02 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,71   | 109302    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.123,99   | 109318    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,02   | 109344    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 145,41     | 109402    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,00     | 109402    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.768,65   | 109404    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,64   | 109406    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 109407    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,28   | 109408    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,09     | 109412    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,35     | 109413    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,54   | 109417    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.872,17   | 109418    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,50     | 109447    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.600,75   | 109448    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,48   | 109658    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,30     | 109673    | 01 | NE | C07399-REUNIDAS   | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.654,60   | 109669    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,86   | 108589    | 02 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.368,62   | 108870    | 05 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.023,39   | 108868    | 05 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,83   | 109005    | 02 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,52   | 108500    | 03 | I  | C03902-DEPROMAQUI | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,95   | 108540    | 03 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,68   | 108543    | 02 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.699,29   | 108993    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,20     | 109039    | 02 | I  | C07379-MINERACAO  | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.195,13   | 109047    | 02 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.615,43   | 109110    | 02 | I  | C03735-CARLU      | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.959,65  | 109446    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.999,99   | 107101    | 04 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.040,40   | 1793      | 01 | ne | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.065,68 |           |    |    |                   |           |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,00     | 108863    | 03 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.731,29  | 109791    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,81   | 109258    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,52     | 109357    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.048,02   | 107741    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.475,86  | 108113    | 03 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.589,25   | 109051    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,43   | 109172    | 02 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,90   | 109052    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.944,60   | 108672    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.908,26   | 108888    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,43     | 108965    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.994,55   | 109107    | 01 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,64   | 109254    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,48   | 109197    | 02 | I  | C05468-CONSTRUHO  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109054    | 03 | I  | C03283-COLD AIR   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -900,00    | 108863    | 03 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,56     | 108863    | 03 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.855,81  | 109258    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 1.855,81   | 109258    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 3.603,78   | 109854    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,21     | 109340    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,82     | 109359    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,26   | 108544    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,30   | 109223    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,12   | 109368    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.733,87   | 108165    | 01 | 01 | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.218,07   | 109387    | 01 | NE | C01609-OMECO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,84   | 109228    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.721,80   | 109276    | 03 | NE | C07517-FM CRISTAL | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -859,21    | 109340    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,69     | 109340    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -947,82    | 109359    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.059,26  | 108544    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,17     | 109359    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,46     | 108544    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.733,87  | 108165    | 01 | 01 | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.443,12  | 109368    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,12   | 109368    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.338,30  | 109223    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,65   | 109223    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,88   | 109405    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,56     | 109425    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,12     | 109426    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.902,31   | 109703    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.739,90   | 109815    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,28   | 109486    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,34     | 108676    | 03 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 109066    | 02 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.279,47   | 109289    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27   | 108794    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,72   | 109975    | 01 | NE | C06211-SKROCH     | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,40     | 110003    | 01 | NE | C02648-GANS       | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 699,25     | 109866    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 03/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 160,02     | 109259    | 01 | I  | C02374-SCHNELL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.421,71 |           |    |    |                   |           |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,68     | 109313    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 677,06     | 107805    | 03 | I  | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,97   | 108883    | 04 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.370,26   | 108705    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.820,81   | 109300    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,74   | 109441    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.764,18   | 110029    | 01 | NE | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 2.977,25   | 24255     | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 4.282,55   | 109588    | 01 | NE | C07015-JR         | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 3.669,44   | 109383    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 1.620,30   | 394       | 01 | 00 | C05664-KLAXON DIS | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,10     | 109141    | 01 | I  | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,18   | 109079    | 03 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.468,60   | 109076    | 03 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,60     | 109347    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,63     | 109347    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,11   | 109428    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,30     | 109432    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,50     | 109434    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,37   | 109437    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,00     | 109447    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,79   | 109448    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,66   | 109720    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,16     | 109430    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.376,77   | 109435    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.915,05   | 109438    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,25     | 109436    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,43     | 109700    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.536,54   | 108696    | 04 | I  | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 108730    | 03 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,24   | 108737    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,14   | 109081    | 01 | I  | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,88   | 109104    | 03 | I  | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,08     | 108992    | 02 | I  | C04460-TIKOS      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,84     | 108856    | 04 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.692,95   | 108861    | 04 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,34     | 108687    | 02 | I  | C06826-BOLSI      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.816,23   | 108713    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.847,76   | 108708    | 03 | I  | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.907,58   | 109234    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,95     | 109127    | 02 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,12     | 109298    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,24     | 109303    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,24   | 109103    | 03 | I  | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.690,16   | 109294    | 02 | I  | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.690,16   | 109294    | 03 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.562,54   | 109320    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.311,63   | 109440    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 669,36     | 109299    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.919,67   | 107982    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.248,00   | 108912    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.004,46   | 109000    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 EST | -1.004,46  | 109000    | 01 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 4.918,00   | 24404     | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 3.090,00   | 24253     | 01 | I  | C02616-FRANEDO    | 000-      |
|           |            |     |     |     | Total             |            |       | 137.817,39 |           |    |    |                   |           |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.109,38   | 1089301   | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.122,55   | 109038    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.685,83   | 109139    | 02 | I  | C00347-ORPEC ENG  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 734,01     | 109390    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 18.018,26  | 110004    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 4.288,13   | 110042    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.525,00   | 109462    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.333,92   | 109467    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 969,08     | 109468    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.873,14   | 109479    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.503,64   | 109510    | 01 | NE | C07489-DEMERCADO  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.381,95   | 109459    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 852,96     | 109455    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.442,71   | 109476    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 874,21     | 109478    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.999,00   | 109694    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.999,00   | 109694    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.847,26   | 108943    | 04 | I  | C07217-CERUTTI    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.621,42   | 108945    | 03 | I  | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.904,00   | 109049    | 02 | I  | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 826,66     | 109134    | 03 | I  | C05678-LJOTA      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.275,72   | 109136    | 03 | I  | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.190,02   | 109159    | 02 | I  | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,00   | 109162    | 02 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.240,92   | 109167    | 03 | I  | C00952-TOMASI     | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 218.400,00 | 109353    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.706,92  | 109902    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 782,37     | 109341    | 01 | I  | C02266-CCA        | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 782,28     | 109341    | 02 | I  | C02266-CCA        | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.748,36   | 109378    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 609,19     | 109389    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 873,35     | 109133    | 02 | I  | C01270-PARACAR    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.720,49   | 109177    | 03 | I  | C06739-TRANSRESID | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.736,89   | 109378    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.538,38   | 109149    | 03 | I  | C06176-AIZ        | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.184,45   | 109280    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 479,37     | 109333    | 02 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 625,65     | 109337    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.255,24   | 108740    | 03 | I  | C03624-KORTE      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.323,31   | 108768    | 02 | I  | C05356-FLEITH     | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -782,28    | 109341    | 02 | I  | C02266-CCA        | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 548,48     | 109217    | 01 | I  | C05205-POSSERT    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.373,42   | 110053    | 01 | NE | C05699-UNION      | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B00996-PROTESTO   |            | 0 REC | 3.853,91   | 109049    | 01 | I  | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.008,61   | 107107    | 07 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.380,00   | 107801    | 04 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.090,00   | 24254     | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.110,42   | 108930    | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.509,15   | 107809    | 07 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.110,42   | 108930    | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.110,42   | 108930    | 03 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.733,87   | 108165    | 01 | 01 | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.058,53   | 109372    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 703,62     | 109980    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 EST | -3.090,00  | 24254     | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 1.248,00   | 108912    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 05/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 EST | -1.248,00  | 108912    | 02 | I  | C04386-REAL MOLD  | 000-      |
|           |            |     |     |     | Total             |            |       | 378.127,59 |           |    |    |                   |           |
| 01.04.001 | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.988,09   | 109450    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001 | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.022,94   | 109453    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 490,09     | 109456    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.828,43   | 109465    | 01 | NE | C00874-PLASTIK    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.889,40  | 109472    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 307,08    | 109610    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,53  | 109612    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 164,94    | 109670    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.160,10 | 109209    | 02 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.376,66  | 108734    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,01    | 109497    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,21  | 109508    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,19    | 109427    | 01 | NE | C05466-SC SOLUCOE | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,26    | 109488    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,45  | 109503    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26    | 109494    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,98    | 109500    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,82  | 109485    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,05  | 109770    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,14  | 109772    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,91    | 108795    | 03 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,63    | 109201    | 02 | I  | C06931-NS DO CARM | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,45  | 109180    | 02 | I  | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,89  | 109210    | 03 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,64  | 109192    | 02 | I  | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 06/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13  | 109200    | 02 | I  | C04567-HUBNER     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 54.583,28 |           |    |    |                   |           |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 751,75    | 109487    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 608,76    | 109502    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.378,67  | 109505    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 828,36    | 109537    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,86  | 108662    | 03 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.219,71  | 109157    | 01 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.790,51  | 109158    | 01 | I  | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,86  | 108821    | 03 | I  | C05244-EUROTECH   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.992,66  | 108834    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,90  | 109052    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,44  | 109172    | 03 | I  | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.908,26  | 108888    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,45    | 108965    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.222,03  | 109329    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,64  | 109254    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,14    | 109114    | 02 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.138,74  | 109253    | 03 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.529,43  | 110119    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 777,52    | 109501    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,00    | 109402    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,64  | 109406    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,10    | 109412    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 187,38    | 109519    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,71    | 109523    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,67  | 109787    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,87  | 109499    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00  | 109531    | 01 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,50    | 109522    | 01 | NE | C04072-KORTEBRAK  | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,75    | 109527    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13  | 109529    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,60    | 109530    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,78    | 109517    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,39  | 109521    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,61  | 109803    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,18  | 107923    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,22  | 108622    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,39  | 108700    | 03 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.938,23  | 108841    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,91  | 109031    | 02 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,67  | 109091    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,86  | 109098    | 02 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,57  | 108832    | 03 | I  | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,88  | 108822    | 02 | I  | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27  | 109031    | 04 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,54  | 109069    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,41  | 109145    | 02 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,30  | 109223    | 03 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,71  | 109265    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.690,15  | 109294    | 04 | I  | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,00  | 109222    | 02 | NE | C00014-CARROC JAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,99   | 109276    | 04 | NE | C07517-FM CRISTAL | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,11   | 110123    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.460,90  | 109411    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 108690    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.966,25   | 108690    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.966,25  | 108690    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.125,34   | 108879    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,41     | 109433    | 01 | NE | C02266-CCA        | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 6.105,00   | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -6.105,00  | 108361    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.517,24   | 110119    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -2.517,24  | 110119    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.480,00   | 106455    | 04 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.897,11 |           |    |    |                   |           |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,17     | 109491    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,95   | 109492    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,29     | 109514    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 109520    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,26   | 109536    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.825,55   | 109577    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,99   | 109601    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 191,48     | 109651    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 387,97     | 108653    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,24     | 108656    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,00   | 108751    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,02     | 109242    | 02 | NE | C04122-JUSTINO    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,88   | 109405    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,64     | 109542    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,79   | 109550    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,72     | 109561    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,71     | 109556    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,56   | 109548    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,63   | 109558    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,29   | 109555    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.928,36   | 109560    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,52   | 109562    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 70,04      | 109559    | 01 | NE | C06740-PHILUS     | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,31   | 107982    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.514,19   | 108814    | 02 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,26   | 108794    | 04 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,00   | 109062    | 02 | I  | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,34     | 109284    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,08     | 109266    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,75     | 109279    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.618,42  | 110066    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.506,69   | 109000    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 638,55     | 109267    | 01 | NE | C04682-CICHON     | 000-      |
| 01.04.001    | 10/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.506,69   | 109000    | 01 | I  | C04386-REAL MOLD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 67.977,34  |           |    |    |                   |           |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.217,00   | 109553    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.701,82   | 108472    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,58     | 109910    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,29     | 109432    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,41     | 109433    | 03 | NE | C02266-CCA        | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,38   | 109437    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,79   | 109448    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,41     | 109573    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.128,50   | 109581    | 01 | NE | C00038-FIBRARTE   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,67     | 109582    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,54   | 109596    | 01 | NE | C04282-RC         | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.852,88   | 109603    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,77     | 109625    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.007,39   | 108868    | 06 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.915,06   | 109438    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 109436    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,87     | 109490    | 01 | NE | C04939-PLASTIC    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,29     | 109557    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.894,60  | 109586    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,43   | 109597    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,48   | 109599    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,65   | 109590    | 01 | NE | C04226-FORTE SUL  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,80     | 109574    | 01 | NE | C05281-FOCUS      | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,60     | 109579    | 01 | NE | C06656-RODOGREEN  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.800,00   | 109571    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 982,10     | 109807    | 02 | NE | C05228-RODAVIDA   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 667,88     | 108877    | 03 | I  | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.563,72   | 108918    | 03 | I  | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.758,23   | 108011    | 03 | I  | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.558,14   | 109081    | 02 | I  | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.978,18   | 109154    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.907,58   | 109234    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 782,27     | 109341    | 02 | I  | C02266-CCA        | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 784,79     | 109316    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 802,12     | 109298    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.114,78   | 109221    | 01 | NE | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.424,69   | 109301    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.978,18   | 109207    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 669,36     | 109299    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.173,60   | 109327    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.579,91   | 109326    | 02 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.733,87   | 108165    | 08 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.132,37   | 110178    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.132,36   | 110178    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.132,36   | 110178    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 961,84     | 110186    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 REC | 1.248,00   | 108912    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR |            | 0 EST | -1.248,00  | 108912    | 03 | I  | C04386-REAL MOLD  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 122.084,78 |           |    |    |                   |           |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.384,82   | 109595    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.224,63   | 109600    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 23.929,75  | 109602    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.637,72   | 109604    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 682,09     | 109185    | 01 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 682,09     | 109185    | 03 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 11.731,43  | 108538    | 04 | I  | C03069-EMPORT EMP | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.820,81   | 109300    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.520,00   | 109346    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 734,01     | 109390    | 03 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 1.765,82   | 110196    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.582,84   | 109417    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 366,55     | 109452    | 01 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 969,07     | 109468    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.873,14   | 109479    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.062,73   | 109565    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.722,53   | 109608    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 990,00     | 109619    | 01 | NE | C00028-A.G.L. INC | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.136,00   | 109622    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 656,20     | 109629    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.153,08   | 109633    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 593,12     | 109639    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.981,64   | 109640    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.060,63   | 109861    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.654,61   | 109669    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.442,71   | 109476    | 02 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.404,10   | 109609    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.365,78   | 109623    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.686,98   | 109637    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,71     | 109605    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.160,23   | 109613    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.755,56   | 109607    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.667,80   | 109635    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,51   | 109636    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.005,08   | 108941    | 03 | I  | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.121,95   | 108947    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.389,57   | 108952    | 03 | I  | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.897,24   | 108964    | 03 | I  | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.574,80   | 108936    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.748,36   | 109378    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 364,90     | 109452    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.731,47   | 109230    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 609,20     | 109389    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 813,81     | 109352    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 857,66     | 109340    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.893,18   | 109348    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.748,16   | 109245    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.117,91   | 109342    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,76   | 109228    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,37     | 109333    | 03 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,66     | 109337    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,60     | 109237    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,05   | 109367    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,02   | 109344    | 02 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -364,90    | 109452    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.318,76  | 109228    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,49     | 109410    | 02 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,74     | 109419    | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,18   | 109379    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 762,50     | 110191    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.163,14   | 108725    | 01 | I  | C05655-MOVICRANE  | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.160,23   | 108786    | 01 | I  | C06274-FACELAM    | 000-      |
| 01.04.001    | 12/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 100,66     | 110146    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.609,72 |           |    |    |                   |           |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.022,95   | 109453    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.889,38   | 109472    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.274,02  | 109551    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 307,08     | 109610    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 502,00     | 109614    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109617    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,53   | 109612    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 776,17     | 109620    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.015,29   | 109627    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 373,50     | 109628    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,74     | 109433    | 02 | NE | C02266-CCA        | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,22   | 109508    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,27     | 109488    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,62   | 109572    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,67     | 109575    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,24   | 109615    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.246,00  | 108991    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,60     | 109587    | 01 | NE | C04916-GAIOLAS    | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.902,30   | 109703    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,75   | 110185    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,32     | 109895    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 538,41     | 110007    | 01 | NE | C07165-STEEL CONT | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.807,00   | 110037    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 13/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 394,42     | 109552    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 69.017,49  |           |    |    |                   |           |
| 01.04.001    | 15/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.669,44   | 109383    | 02 | NE | C04577-MINATTI    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.669,44   |           |    |    |                   |           |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.541,41   | 109009    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.023,50   | 109278    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.599,04   | 108898    | 03 | I  | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 695,01     | 110256    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.239,00   | 109665    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.959,65  | 109533    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,30     | 109218    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.061,25   | 109210    | 04 | I  | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 173,15     | 109130    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -173,15    | 109130    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,15   | 109130    | 02 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.649,39   | 109208    | 01 | I  | C07102-VIVANTE    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,64   | 109406    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,10     | 109412    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,54   | 109417    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 187,37     | 109519    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,28     | 109642    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,45     | 109643    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,62     | 109644    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 412,03     | 109652    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,39   | 109656    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,48   | 109658    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,32   | 109667    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,48     | 109674    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,38   | 109521    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.915,65   | 109655    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,36   | 109684    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.731,64   | 109649    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,70   | 109659    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 109654    | 01 | NE | C02297-KALAY      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,00   | 109664    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,54   | 109683    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,09     | 109807    | 01 | NE | C05228-RODAVIDA   | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,52     | 109645    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,62     | 109672    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.891,38   | 109969    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 109970    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.142,14  | 108887    | 01 | I  | C05433-FAM NORDES | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.853,91   | 109049    | 03 | I  | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,12   | 108196    | 03 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,50   | 108500    | 04 | I  | C03902-DEPROMAQUI | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,91   | 109031    | 03 | I  | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,56   | 109040    | 02 | I  | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.195,13   | 109047    | 03 | I  | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 191.100,00 | 109567    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.493,75  | 109598    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,41   | 109454    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.740,00   | 109471    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.465,47   | 110269    | 01 | NE | C04400-METAL VEIG | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 462,91     | 109151    | 02 | I  | C04650-PR TROFEUS | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.011,58   | 109663    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.964,48   | 109753    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,33     | 109895    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.342,88   | 109458    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 475,25     | 109668    | 01 | NE | C05138-CABOPEC    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -8.011,58  | 109663    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.614,00   | 3603      | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.090,00   | 24254     | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.109,38   | 1089301   | 04 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 386.786,36 |           |    |    |                   |           |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,86     | 109456    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.865,68   | 108878    | 03 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.192,41  | 108881    | 02 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,54   | 109292    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,07   | 108938    | 02 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.207,04   | 109534    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.104,30   | 109594    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,88   | 109052    | 05 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,96   | 109492    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,18     | 109491    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 191,48     | 109651    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 608,61     | 109653    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.537,55   | 109657    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.737,63   | 109666    | 01 | NE | C06520-S.A ARTIGO | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,70     | 109676    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.309,55   | 109677    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,98   | 109601    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 413,44     | 109424    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.881,51   | 109415    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 161.784,00 | 109015    | 01 | I  | C02654-ARAUCO     | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.372,98   | 110311    | 01 | NE | C07024-EDIFICIO   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,92   | 108912    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,72     | 109519    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.289,92  | 108912    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,92   | 108912    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,91   | 109280    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.020,03  | 109356    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,54   | 109372    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,12   | 109368    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.124,61   | 109318    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.218,49   | 109387    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,83   | 109228    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,57   | 108912    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,33     | 109407    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,56     | 109425    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 522,23     | 109523    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,24     | 109541    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,79   | 109550    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,61   | 109710    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,60   | 109690    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,29   | 109486    | 02 | NE | C00160-MENOFLEX   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,43     | 109552    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,51   | 109562    | 02 | NE | C06187-BOMBAS CLI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.732,14   | 109697    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,80   | 109702    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,20     | 109688    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.261,92   | 109987    | 01 | NE | C07015-JR         | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267,50     | 110001    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,82   | 109005    | 03 | I  | C01336-METALURG L | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.699,29   | 108993    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 109066    | 03 | I  | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,44     | 109801    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,27   | 108989    | 01 | I  | C07102-VIVANTE    | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,46   | 109221    | 02 | NE | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,00   | 109081    | 03 | I  | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 17/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,31   | 109000    | 04 | I  | C04386-REAL MOLD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 301.547,83 |           |    |    |                   |           |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,55     | 109621    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,09     | 109686    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.540,50   | 109692    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.793,25   | 109696    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.995,74   | 109705    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 625,73     | 109715    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.063,03   | 109745    | 01 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.598,91   | 110357    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -4.598,91  | 110357    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.598,91   | 110357    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 112,09     | 110357    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,18   | 109079    | 04 | I  | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 56.320,00  | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,37   | 110347    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.926,80   | 109632    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.997,50  | 109747    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.463,40   | 109749    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,53   | 109405    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,12   | 109428    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,29     | 109432    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,01     | 109542    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,66   | 109720    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.060,43   | 109721    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,31     | 109725    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.951,17   | 109732    | 01 | NE | C07489-DEMERCADO  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,74   | 109746    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.112,64   | 109861    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.915,06   | 109438    | 03 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 109436    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,38     | 109575    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,66   | 109650    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,50   | 109726    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,81   | 109750    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.102,73   | 109723    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,41     | 109731    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,69     | 109727    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,54     | 109740    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,06   | 109741    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,50   | 108195    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,31     | 109127    | 03 | I  | C03817-LOPERFER   | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.909,24   | 109234    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 20.000,00  | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.000,00  | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -10.000,00 | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 18/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -20.000,00 | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.949,17 |           |    |    |                   |           |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,83   | 109595    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.224,64   | 109600    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.929,77  | 109602    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,66     | 109641    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.936,05   | 109748    | 01 | NE | C04908-FRAME      | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.186,82   | 108231    | 03 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,84   | 109139    | 03 | I  | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.011,58   | 109663    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,55   | 109069    | 03 | I  | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,63   | 109440    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,00   | 109462    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.333,93   | 109467    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,07     | 109468    | 03 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,14   | 109479    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,17     | 109701    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,71   | 109476    | 03 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,66     | 109490    | 02 | NE | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,22   | 109618    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.603,87   | 109606    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,80   | 109635    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,51   | 109636    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.860,17   | 109716    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,47     | 110061    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.518,62   | 110208    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.538,38   | 109149    | 04 | I  | C06176-AIZ        | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,60   | 109759    | 01 | NE | C06938-MEDEIROS E | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,08   | 109269    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 682,09     | 109185    | 02 | I  | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.672,97   | 110090    | 01 | NE | C05689-PETROLEO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.987,83 |           |    |    |                   |           |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.022,95   | 109453    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,10     | 109456    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.828,44   | 109465    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.889,38   | 109472    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 307,08     | 109610    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109617    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.003,53   | 109612    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.015,29   | 109627    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.620,60   | 109693    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.622,16   | 109717    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.811,39   | 109724    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.186,82   | 108231    | 03 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.186,82  | 108231    | 03 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.160,09  | 109209    | 03 | I  | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.702,50   | 108632    | 01 | I  | C01167-CIA PROVID | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,91     | 109583    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,86     | 109707    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,45   | 109742    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,75   | 109760    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,06   | 109770    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,14   | 109772    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,11     | 109743    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,80     | 110067    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.441,48   | 110069    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.303,90   | 110092    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,65   | 110112    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,00     | 109728    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.959,65  | 109786    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,85   | 109203    | 02 | I  | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,16   | 110407    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,00   | 1549      | 01 | 00 | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 20/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 675,53     | 108769    | 02 | I  | C04072-KORTEBRAK  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.866,82  |           |    |    |                   |           |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 957,85     | 109735    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.616,42   | 109454    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,86   | 108662    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 40.263,69  | 109117    | 02 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,14     | 109114    | 03 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.138,76   | 109253    | 04 | I  | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 28.759,73  | 110404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 762,87     | 109542    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,28     | 109642    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 412,04     | 109652    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,39   | 109656    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,67   | 109787    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.924,01  | 109792    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,16   | 109504    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,00   | 109531    | 02 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13   | 109529    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,38   | 109521    | 03 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 109769    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.890,97  | 109774    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.308,62   | 109768    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,81   | 109784    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,61   | 109803    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,75   | 109785    | 01 | NE | C01345-EUROQUADR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,71   | 109957    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,09   | 110106    | 01 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,66   | 109091    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,87   | 109098    | 03 | I  | C01609-OMECO      | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,51     | 109501    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,85   | 109121    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,48   | 109206    | 02 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,23   | 109230    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.733,87   | 108165    | 09 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,98   | 109252    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,63   | 110430    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,71     | 110442    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,54   | 109320    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.965,83   | 110415    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.494,05 |           |    |    |                   |           |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.199,91  | 109474    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,18     | 109491    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,96   | 109492    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.378,68   | 109505    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.190,72   | 109506    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 109520    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.870,49   | 109532    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.615,72   | 109563    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,98   | 109601    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 191,48     | 109651    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 608,60     | 109653    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.537,55   | 109657    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,70     | 109676    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.309,53   | 109677    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,43   | 109775    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.239,47   | 109797    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,49   | 109823    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.920,81   | 109890    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.222,80   | 109911    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,50     | 1916      | 01 | 00 | C04853-GA         | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,79   | 109550    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,53   | 109596    | 02 | NE | C04282-RC         | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,14     | 109707    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,92     | 109800    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,73     | 109816    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.706,51   | 109828    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,57   | 109548    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,04   | 109566    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,63   | 109558    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.814,78   | 109834    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,51   | 109562    | 03 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,41     | 109809    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,20   | 109808    | 01 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,82   | 109796    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,31   | 109830    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,15     | 109802    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,88     | 109812    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,05   | 109820    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,93   | 109824    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,10     | 109807    | 03 | NE | C05228-RODAVIDA   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,14     | 109804    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,57     | 109798    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,03     | 109848    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,65   | 110004    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,99     | 110153    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.212,06   | 110282    | 01 | NE | C06402-MOGI TRAF  | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,32   | 110470    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,23   | 110483    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.291,83  | 109215    | 01 | I  | C05433-FAM NORDES | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,21     | 109242    | 03 | NE | C04122-JUSTINO    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,08     | 109266    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,53   | 109372    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,00   | 1971      | 01 | 00 | C06873-ISAIAS     | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.517,00  | 1971      | 01 | 00 | C06873-ISAIAS     | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,00   | 1971      | 01 | 00 | C06873-ISAIAS     | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.138,00   | 24255     | 01 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.918,00   | 24369     | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.590,64 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,54     | 109621    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.540,50   | 109692    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 703,68     | 109832    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148,95     | 109833    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,30   | 109847    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,00     | 2059      | 01 | 00 | C05104-RHV        | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 882,46     | 109113    | 02 | I  | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.701,84   | 108472    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 702,93     | 110512    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 768,22     | 110489    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.319,94  | 1686      | 01 | 00 | C06679-URNAS PARA | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.874,70   | 110465    | 01 | NE | C04729-MOLD OLIVE | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 103,83     | 109429    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,60   | 110513    | 01 | NE | C06873-ISAIAS     | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,43     | 109452    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,29     | 109541    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,41     | 109573    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,67     | 109582    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,78     | 109625    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.555,60   | 109744    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.270,94   | 109779    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,41   | 109850    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,73   | 109853    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.416,30   | 109867    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.290,47  | 109843    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,21   | 109872    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,87     | 109490    | 03 | NE | C04939-PLASTICIC  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,64     | 109894    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,42   | 109597    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,48   | 109599    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,78   | 109840    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,32   | 109841    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.853,58   | 109842    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.967,00   | 109846    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,90   | 109845    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,50   | 109726    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,70     | 109727    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,54     | 109740    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,07   | 109741    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,08   | 109916    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,04   | 109922    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.821,24  | 110000    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,50     | 110174    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,17     | 108377    | 03 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.877,96   | 108407    | 03 | I  | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.109,00   | 1089301   | 05 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.579,90   | 109326    | 03 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,35   | 109062    | 03 | I  | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234.780,00 | 109778    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524.160,00 | 109788    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,17     | 2073      | 01 | 00 | C06873-ISAIAS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 893.632,94 |           |    |    |                   |           |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,83   | 109595    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.224,64   | 109600    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.929,77  | 109602    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.944,35   | 109789    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,26   | 109849    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.158,15   | 108455    | 03 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.007,37   | 109383    | 01 | I  | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.170,13   | 110522    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.946,47   | 110523    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,97     | 2087      | 01 | 00 | C05301-FONTES     | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,24     | 110525    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,59     | 110038    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -817,24    | 110525    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,55   | 109608    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,09   | 109633    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.981,64   | 109640    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,68   | 109829    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,22     | 109873    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,16   | 109876    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,88     | 109878    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,95     | 109879    | 01 | NE | C02297-KALAY      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,23   | 109880    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,97   | 109882    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,27     | 109883    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,18     | 109889    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,70     | 109891    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,99     | 109575    | 03 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,53     | 109806    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,00   | 109821    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,24     | 110042    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,48   | 110209    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,65     | 109340    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.117,93   | 109342    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,05   | 109367    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,09   | 109269    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,79   | 108468    | 03 | I  | C02724-VISUAL MOL | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,75   | 110529    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,71     | 110530    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,83   | 109348    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,46     | 109352    | 03 | NE | C06366-MULTICONTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.996,55  |           |    |    |                   |           |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.889,38   | 109472    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 734,01     | 109617    | 03 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.015,29   | 109627    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.811,39   | 109724    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.562,07   | 109795    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,73     | 109813    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 109874    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 324,02     | 109875    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 304,07     | 109881    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.515,10   | 1668      | 01 | 00 | C03617-ELASTO     | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.107,83   | 1631      | 01 | 00 | C07401-URNAS V.P. | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,14   | 109622    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,19   | 109887    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,32     | 109888    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,82     | 109896    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.061,67   | 109859    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,43     | 109898    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,07     | 109899    | 01 | NE | C00056-FAST PINTU | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.913,15   | 109900    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 361,56     | 109901    | 01 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,47     | 109903    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,91   | 109912    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.012,95   | 109914    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,81   | 109916    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,14     | 109917    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,48   | 109918    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,61   | 109919    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13   | 109925    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,65   | 109931    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,77     | 109932    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,27   | 109934    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,62     | 109939    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,63     | 109940    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,91   | 110265    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,73     | 110110    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.994,07  | 109962    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.028,82   | 109839    | 01 | NE | C07472-IDAZA      | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,15   | 109130    | 03 | I  | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,16   | 109245    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,50     | 2141      | 01 | 00 | C00107-DEYPOL ART | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.185,02 |           |    |    |                   |           |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.223,40   | 109897    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.335,36   | 109920    | 01 | NE | C04908-FRAME      | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.097,50   | 110228    | 01 | NE | C07102-VIVANTE    | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.865,68   | 108878    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.192,40  | 108881    | 03 | I  | C04970-OMIS       | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,55   | 109292    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,52     | 109357    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,81   | 109258    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188.748,00 | 109362    | 01 | NE | C05019-ARAUÇO     | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.891,16   | 109677    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.149,67   | 110624    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/05/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 16.803,05  | 110625    | 01 | NE | C06622-TANKSPAR   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 109407    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,31     | 109583    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,38   | 109584    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.691,62  | 109591    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,09     | 109592    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,45     | 109643    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,39   | 109656    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,48   | 109658    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,33   | 109667    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,47     | 109674    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.924,02  | 109792    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,15   | 109635    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,83   | 109636    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.324,56   | 109906    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,43   | 109923    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,23     | 109924    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,72   | 109946    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,20   | 109948    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,75   | 109949    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,09   | 109951    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,69   | 109956    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,97     | 109958    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.891,38   | 109969    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 109970    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,55   | 109973    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,04   | 109979    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,36   | 109963    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,08   | 110106    | 02 | NE | C02398-TREX       | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.196,68   | 110271    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 110272    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,96     | 109799    | 01 | NE | C05647-TECNOPLAST | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,95   | 109811    | 01 | NE | C06703-LOAD CONST | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.700,00  | 109819    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,49     | 109844    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,17     | 109359    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,72   | 109302    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.124,60   | 109318    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,12   | 109368    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.218,50   | 109387    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,17   | 109379    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 945,71     | 109679    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.855,25   | 109681    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.578,73   | 109682    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.669,19   | 109704    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.067,85   | 109718    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.977,99   | 109734    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.526,36   | 109736    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.278,93   | 109777    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.244,31   | 109825    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.455,50   | 109826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.457,45   | 109855    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,20      | 109856    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.942,46   | 109857    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.948,07   | 109865    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.347,34   | 109921    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16.994,63  | 109926    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.137,18   | 109954    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.924,64   | 109959    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 199,54     | 109977    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 710,36     | 109978    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.593,52   | 109995    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.195,36   | 109999    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.486,90   | 109272    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.110,94   | 109310    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.924,53   | 109398    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.047,37   | 109730    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,67      | 109864    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 72,54      | 24372     | 02 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001 | 30/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.580,40   | 1800      | 01 | NE | C06910-ELOI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 504.014,78 |           |    |    |                   |           |
| 01.04.001 | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,98   | 109601    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 661,89     | 109621    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 608,60     | 109653    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.537,55  | 109657    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,70    | 109676    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.247,45  | 109764    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,47  | 109823    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 347,77    | 109885    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.920,79  | 109890    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 485,04    | 109930    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,77  | 109947    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,43  | 109953    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.438,91  | 110002    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 483,47    | 110131    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.054,61  | 110659    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,56    | 109425    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.706,51  | 109828    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,63    | 109877    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,14    | 109802    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,58    | 109798    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 361,57    | 109901    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 925,74    | 109972    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,59  | 109974    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,15  | 109976    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,48  | 109981    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,96  | 109988    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,68    | 109990    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,88  | 109994    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,65  | 110004    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.455,33  | 109524    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,27    | 2195      | 01 | 00 | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 31/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.574,80  | 108936    | 03 | I  | C05938-ECOVILLE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.880,95 |           |    |    |                   |           |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.540,50  | 109692    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.063,02  | 109745    | 02 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148,94    | 109833    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,84    | 109984    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,04  | 109989    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.442,78  | 109997    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,01    | 109644    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,66  | 109720    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,32    | 109725    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,75  | 109746    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,73  | 109853    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.416,30  | 109867    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,81  | 109750    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,70    | 109727    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,54    | 109740    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,07  | 109741    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,82  | 110008    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,24  | 110009    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,27    | 110010    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.398,18  | 110011    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,33    | 110012    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,37    | 110013    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,62    | 110020    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,60    | 110021    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,48  | 110023    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,29  | 110026    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.367,66  | 110028    | 01 | NE | C00384-ARTESITA I | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,34  | 110030    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,00  | 110031    | 01 | NE | C01609-OMEGO      | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.995,85  | 110032    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,34    | 110041    | 01 | NE | C02266-CCA        | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,13    | 110045    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 237,60    | 110324    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,87    | 110350    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,84  | 110359    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,86  | 108589    | 03 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,69  | 108543    | 03 | I  | C05544-DJ         | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,73    | 110006    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,17    | 109982    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,22    | 110179    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 01/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,47  | 2166      | 01 | 00 | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 67.362,98 |           |    |    |                   |           |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,83  | 109595    | 04 | NE | C04096-DACOREGIO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.224,64   | 109600    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.929,77  | 109602    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.204,96   | 110022    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 641,82     | 110027    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.561,12   | 2286      | 01 | 00 | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.929,29   | 110500    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,68   | 109829    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,18   | 109876    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,18     | 109889    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,67   | 109650    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,94   | 110033    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,18     | 110034    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,76   | 110035    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,81     | 110041    | 02 | NE | C02266-CCA        | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,23     | 110042    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,17   | 110046    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,28     | 110050    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,97   | 110051    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,57   | 110052    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110057    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,47     | 110061    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,12     | 110076    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.163,12   | 110193    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,56   | 110372    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,20   | 110390    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.452,85   | 2197      | 01 | 00 | C06904-TANKGAS    | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.486,90   | 109272    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.110,94   | 109310    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.924,53   | 109398    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 945,71     | 109679    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.855,25   | 109681    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.578,73   | 109682    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.669,19   | 109704    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.067,85   | 109718    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.047,37   | 109730    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.977,99   | 109734    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.526,36   | 109736    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.278,93   | 109777    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.244,31   | 109825    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.455,50   | 109826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.457,45   | 109855    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,20      | 109856    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.942,46   | 109857    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,67      | 109864    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.948,07   | 109865    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.347,34   | 109921    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16.994,63  | 109926    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.137,18   | 109954    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.924,64   | 109959    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 199,54     | 109977    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 710,36     | 109978    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.593,52   | 109995    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.195,36   | 109999    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -945,71    | 109679    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -5.855,25  | 109681    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -8.578,73  | 109682    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -6.669,19  | 109704    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.067,85  | 109718    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -3.977,99  | 109734    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.526,36  | 109736    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -5.278,93  | 109777    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.244,31  | 109825    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.455,50  | 109826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.457,45  | 109855    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -81,20     | 109856    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.942,46  | 109857    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.948,07  | 109865    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.347,34  | 109921    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -16.994,63 | 109926    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.137,18  | 109954    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.924,64  | 109959    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -199,54    | 109977    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -710,36    | 109978    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.593,52 | 109995    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.195,36 | 109999    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -5.486,90 | 109272    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.110,94 | 109310    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -3.924,53 | 109398    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.047,37 | 109730    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -57,67    | 109864    | 01 | NE | C07510-FRITZEN AD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.446,45 |           |    |    |                   |           |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.889,38  | 109472    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,67    | 109641    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.811,39  | 109724    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.562,06  | 109795    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,74    | 109813    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 304,07    | 109881    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.356,74  | 109955    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,26  | 110005    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.395,93  | 110054    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.529,43  | 110119    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | EST | -2.529,43 | 110119    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,17    | 109701    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,81  | 109784    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.946,88  | 109915    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,81  | 109916    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,09    | 110019    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.284,41  | 110063    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,36  | 110064    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.441,48  | 110069    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,81    | 110070    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,71    | 110075    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,00  | 110078    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,07    | 110082    | 01 | NE | C06272-UNIAVES    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.303,91  | 110092    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,66  | 110112    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,01  | 110121    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00  | 110386    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.169,61 | 110387    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.366,38 | 110129    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,52    | 110750    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 03/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,81    | 110742    | 01 | NE | C00109-MAKE UP    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.592,74 |           |    |    |                   |           |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.127,97  | 109698    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 640,12    | 109715    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 606,89    | 109805    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 703,56    | 110079    | 01 | NE | C06880-CIACARNE A | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 763,65    | 110084    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 446,17    | 110085    | 01 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,86  | 108662    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,14    | 109114    | 04 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 660,43    | 2358      | 01 | 00 | C05844-AEQ        | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.907,12  | 110698    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.701,00  | 110769    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,67  | 109787    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.924,02 | 109792    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.999,00  | 109694    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,12    | 109743    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,74  | 109785    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,68  | 109956    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,71  | 109957    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.354,17  | 110048    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,45  | 110095    | 01 | NE | C00475-IAURA ROS  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,44  | 110098    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.728,00  | 110099    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,84  | 110100    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,52    | 110101    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,37    | 110102    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,94  | 110103    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,51    | 110105    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,08  | 110106    | 03 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.196,26  | 110107    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,35    | 110109    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,07    | 110111    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.732,14  | 110114    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,41  | 110124    | 01 | NE | C05063-SKYMIDIAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.731,19   | 110125    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,59   | 110126    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 110127    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,34   | 110133    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,02     | 110401    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,35   | 110434    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.514,18   | 108814    | 03 | I  | C03856-AGISA      | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,53   | 109372    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305.760,00 | 109907    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,42   | 110602    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216,00     | 110769    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.024,70   | 110065    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.498,75   | 109927    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.944,50  | 110154    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.332,17   | 108844    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.373,93   | 108844    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,28     | 110072    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.996,42   | 109729    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.996,42  | 109729    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 6.373,93   | 108844    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -6.373,93  | 108844    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.966,25   | 108690    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.966,25   | 108879    | 02 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.966,25   | 108971    | 03 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.966,25   | 109207    | 01 | I  | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 652,02     | 110071    | 01 | NE | C02245-DAMAEQ     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 456.768,37 |           |    |    |                   |           |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.378,68   | 109505    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,98   | 109601    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,70     | 109676    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.309,53   | 109677    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.309,53   | 109677    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,42   | 109775    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,47   | 109823    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 509,57     | 109860    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.920,79   | 109890    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.067,02   | 109928    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 485,03     | 109930    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.380,72   | 109938    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176,00     | 109945    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,78   | 109947    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 840,86     | 109998    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.438,93   | 110002    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.469,35   | 110047    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.206,86   | 110074    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.657,20   | 110097    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.271,82   | 110104    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,01     | 110531    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 777,00     | 109501    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.496,89   | 2434      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.706,51   | 109828    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,64     | 109877    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,57   | 109548    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.814,79   | 109834    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,41     | 109809    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,20   | 109808    | 02 | NE | C00635-CARBRAZ IN | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,14     | 109802    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,06   | 109820    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,15     | 109804    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,58     | 109798    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,14   | 109976    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,65   | 110004    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,25     | 110073    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,69     | 110094    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,88     | 110135    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,13   | 110136    | 01 | NE | C01346-IMB        | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,35   | 110139    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,54     | 110143    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,57   | 110151    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,99     | 110153    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,08     | 110155    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,81   | 110156    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,74   | 110158    | 01 | NE | C04447-FECHOU - F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.758,59   | 110159    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,34   | 110262    | 01 | NE | C04226-FORTE SUL  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110486    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.946,88   | 109915    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.946,88   | 109915    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,29   | 110026    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.995,86   | 110032    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,41   | 110814    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,65   | 109729    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.148,35  | 110805    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 483,48     | 110131    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 07/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 483,48     | 110131    | 03 | NE | C06632-PERSEFONE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.952,98 |           |    |    |                   |           |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.540,50   | 109692    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.239,48   | 109797    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 593,26     | 109805    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148,94     | 109833    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.069,29   | 110130    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,39     | 110134    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 587,16     | 110140    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.637,72   | 110147    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.053,65   | 110150    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,67   | 110171    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,41     | 109573    | 04 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,53   | 109596    | 03 | NE | C04282-RC         | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,37   | 109729    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,73   | 109853    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,23   | 109880    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,42   | 109597    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,48   | 109599    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,74   | 109985    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,28   | 109991    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.398,17   | 110011    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,29   | 110026    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.995,85   | 110032    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,77     | 110108    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,03     | 110117    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,13   | 110132    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 110165    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,50     | 110170    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,50     | 110174    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,98     | 110182    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110184    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,58     | 110187    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 110190    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,19   | 110169    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,50     | 109844    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,74     | 110006    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,63     | 110181    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.097,48   | 110668    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.033,67   | 109729    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.385,37   | 2530      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.029,31   | 2491      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -5.029,31  | 2491      | 01 | 00 | C03962-CARVALE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.244,65  |           |    |    |                   |           |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.224,64   | 109600    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.929,77  | 109602    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.204,98   | 110022    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 641,82     | 110027    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.437,81  | 110122    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 305,66     | 110161    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.310,32   | 110163    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.227,94   | 110166    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.841,85   | 110173    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 110188    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,55   | 109608    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,09   | 109633    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.981,63   | 109640    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,18   | 109876    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,97   | 109882    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,70     | 109891    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,63     | 109894    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,23     | 110042    | 04 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,18   | 110138    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,32     | 110157    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.163,11   | 110193    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,46   | 110194    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,28   | 110195    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.652,84   | 110197    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,64   | 110198    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,93     | 110199    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,39     | 110200    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,25     | 110206    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,52   | 110210    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,01     | 110213    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,33     | 110223    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,24     | 110224    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,83     | 110225    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,57   | 110372    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.211,04   | 110510    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,54   | 109372    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.460,83   | 2557      | 01 | 00 | C05680-SKALL      | 000-      |
| 01.04.001    | 09/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,88   | 109392    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.130,36 |           |    |    |                   |           |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.736,83   | 109776    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 44.384,81  | 109790    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.562,06   | 109795    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,74     | 109813    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 109874    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 304,07     | 109881    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,27   | 110005    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.395,91   | 110054    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.156,84   | 110201    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,00   | 109950    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 47.919,82  | 110662    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -47.919,82 | 110662    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,14   | 109622    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,00   | 109821    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,16   | 109810    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,47     | 109903    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.012,96   | 109914    | 02 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,48   | 109918    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,62   | 109919    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.017,13   | 109925    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,28   | 109934    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,64     | 109939    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,64     | 109940    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,56   | 109973    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.029,53   | 109985    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,37   | 110064    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,74   | 110162    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,14   | 110164    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,37   | 110209    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,26   | 110230    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,59   | 110235    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,41   | 110236    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,92   | 110265    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,57   | 110280    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,98   | 110404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,56   | 110414    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.429,81  | 110572    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110573    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,78   | 110580    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110629    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110630    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.455,33   | 109524    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,28   | 110189    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,22   | 109872    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.269,84  | 110376    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 198.143,83 |           |    |    |                   |           |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.207,05   | 109534    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.159,62   | 109831    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 763,65     | 110084    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 446,18     | 110085    | 02 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.407,19   | 110227    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 47.919,82  | 110662    | 01 | NE | C03666-NEWART     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.865,68 | 108878    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00 | 110899    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,75 | 110900    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,72   | 109561    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,73 | 109565    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,63   | 109644    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,49 | 109658    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,33 | 109667    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,47   | 109674    | 03 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.324,55 | 109906    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,22   | 109924    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,73 | 109946    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,74 | 109949    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,68 | 109956    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,71 | 109957    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.891,38 | 109969    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00   | 109970    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,35 | 109963    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,94 | 110103    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,36   | 110109    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,60 | 110126    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,35 | 110133    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,42   | 110183    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,85   | 110249    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,62 | 110255    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,05 | 110258    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,42   | 110259    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,41 | 110260    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,04   | 110261    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,97 | 110266    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,20   | 110267    | 01 | NE | C04916-GAIOLAS    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.196,68 | 110271    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00   | 110272    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 59,16    | 110273    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,73   | 110275    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,97 | 110281    | 01 | NE | C06931-NS DO CARM | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,62   | 110284    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 107,28   | 110286    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,78   | 110287    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.692,64 | 110288    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,81   | 110318    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,84 | 110359    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,20 | 110390    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,50   | 110426    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,75 | 110564    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,74 | 110581    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76 | 110729    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,79 | 110730    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.591,83 | 110241    | 01 | NE | C06635-SANTANACAS | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,16 | 109245    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,00 | 110263    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,00 | 109221    | 03 | NE | C04939-PLASTICIC  | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,25 | 110337    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.713,59 | 109025    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.805,97 | 109026    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 896,97   | 109124    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 542,32   | 109125    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 163,52   | 109161    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 814,26   | 109307    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.963,59 | 109330    | 01 | I  | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 231,67   | 109308    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 611,40   | 109443    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.928,70 | 109444    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.940,08 | 109449    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.733,86 | 109457    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.539,14 | 109469    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.031,66 | 109470    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 263,10   | 109576    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.400,13 | 110014    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.162,36 | 110015    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.533,52 | 110016    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.368,17 | 110017    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.954,41 | 110039    | 01 | NE | C07510-FRITZEN AD | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.165,84   | 110049    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 297,71     | 110056    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.564,00   | 110203    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.868,66   | 110068    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 312,22     | 110080    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 748,78     | 110081    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 46,00      | 110118    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.474,43   | 110214    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.162,40   | 110120    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,26     | 110128    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.225,18   | 109580    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 985,71     | 110141    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 869,49     | 110142    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.103,41   | 110234    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.160,07   | 110144    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.782,95   | 110145    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.248,24   | 110167    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.788,40   | 110238    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 305,73     | 110172    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.899,21   | 110202    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.021,04   | 110460    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.316,56   | 110461    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 508,32     | 110472    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,00      | 110473    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 275,99     | 110541    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 765,43     | 110547    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.074,55   | 110550    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.235,05   | 110551    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.225,10   | 110285    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 13/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.569,29   | 110764    | 01 | NE | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 262.574,83 |           |    |    |                   |           |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.274,01  | 109551    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,67     | 109641    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,47   | 109823    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,29   | 109847    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.920,79   | 109890    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 485,03     | 109930    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,42   | 109953    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.438,93   | 110002    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,66   | 110171    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.782,69  | 110211    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,97   | 110245    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.156,84   | 110270    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.044,88   | 110309    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,83   | 110356    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,65   | 110370    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,08   | 108938    | 03 | I  | C05232-OTC        | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.636,22   | 2549      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.109,38   | 1089301   | 06 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,60   | 109759    | 02 | NE | C06938-MEDEIROS E | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,36   | 110434    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.793,49   | 110830    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,18   | 109829    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 925,75     | 109972    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,14   | 109976    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,96   | 109988    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,68     | 109990    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,88   | 109994    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,65   | 110004    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,46   | 110095    | 02 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,75   | 110158    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,60   | 109759    | 03 | NE | C06938-MEDEIROS E | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,47     | 110297    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,90     | 110298    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,40     | 110299    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,93   | 110300    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110302    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,78     | 110304    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,62     | 110305    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,49     | 110306    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,95   | 110313    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,37     | 110317    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,02     | 110322    | 01 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.012,78   | 110330    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 848,43     | 110331    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 845,49     | 110336    | 01 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.593,70   | 110348    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 512,59     | 110476    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 663,02     | 110320    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.038,85   | 109992    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.655,24   | 110611    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.066,00   | 110646    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.168,33   | 110647    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,15   | 110739    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,15   | 110787    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.367,38   | 2490      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.533,00   | 110096    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.290,74   | 2678      | 01 | 00 | C06211-SKROCH     | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 276,91     | 110819    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.402,44   | 110325    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 14/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.662,43   | 109448    | 05 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 153.274,95 |           |    |    |                   |           |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.540,50   | 109692    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.063,02   | 109745    | 03 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.442,77   | 109997    | 02 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 587,16     | 110140    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.053,64   | 110150    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 658,68     | 110301    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 773,84     | 110307    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.688,12   | 110326    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.064,08   | 110334    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 2.765,00   | 110371    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 762,50     | 110963    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.660,67   | 109720    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 747,05     | 109883    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.398,17   | 110011    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 316,62     | 110020    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.367,66   | 110028    | 02 | NE | C00384-ARTESITA I | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.504,00   | 110031    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.932,01   | 110137    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 592,17     | 110160    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 462,49     | 110183    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.005,31   | 110205    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.332,44   | 110229    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 329,31     | 110248    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,24   | 110283    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 933,23     | 110333    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.544,84   | 110335    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 747,88     | 110338    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 853,22     | 110340    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 735,01     | 110341    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 735,54     | 110342    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.222,09   | 110343    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.648,96   | 110346    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,87     | 110350    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.105,86   | 110358    | 01 | NE | C07353-UNIBRASPE  | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 240,09     | 110257    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.173,67   | 110393    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 682,41     | 110792    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.917,85   | 110425    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.432,17   | 109379    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -1.432,17  | 109379    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.313,52   | 2662      | 01 | 00 | C05157-K2         | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 660,57     | 2776      | 01 | 00 | C06601-CONNECT PO | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 27.867,20  | 110329    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.765,48   | 110480    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 876,66     | 110965    | 01 | NE | C00150-MF COMERCI | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 5.965,83   | 110898    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 20.296,70  | 2660      | 01 | 01 | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.171,84   | 110939    | 01 | NE | C05458-LIMA PINTU | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.357,72   | 2034      | 01 | 00 | C06416-BOSCH      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 14.477,67  | 110091    | 01 | NE | C05689-PETROLEO   | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 6.007,38   | 108868    | 07 | I  | C05730-L E F      | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.607,59   | 109908    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 15/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.432,17   | 109379    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 164.000,30 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.104,31   | 109594    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.204,98   | 110022    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 641,82     | 110027    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.395,91   | 110054    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.310,33   | 110163    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,75   | 110351    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.112,72   | 110352    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,20   | 110360    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,74   | 110364    | 01 | NE | C05443-F V        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 27.241,24  | 109120    | 01 | I  | C00516-WHIRPOOL   | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,24     | 110525    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,18   | 109876    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,67   | 109650    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,23     | 110042    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,29     | 110050    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,56   | 110052    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,47     | 110061    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.441,48   | 110069    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.163,11   | 110193    | 03 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,65   | 110198    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,94     | 110199    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,32     | 110223    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.965,94   | 110327    | 01 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 110332    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.309,98   | 110361    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,72   | 110373    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110379    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110386    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.169,61  | 110387    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,88     | 110391    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,99     | 110392    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,69     | 110396    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,42     | 110399    | 01 | NE | C06341-PERFIPOSTA | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,97   | 110404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.976,99   | 110406    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,58   | 110414    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,08     | 110705    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,92     | 110719    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.569,64   | 110733    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.024,69   | 110065    | 02 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 32.292,16  | 110982    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 967,01     | 110531    | 02 | NE | C06632-PERSEFONE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 160.758,22 |           |    |    |                   |           |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 626,97     | 109715    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,44     | 109805    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 763,65     | 110084    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 878,19     | 110303    | 01 | NE | C01890-MULTITACK  | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.929,45   | 110339    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,30   | 110380    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.227,94   | 110382    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 538,76     | 110383    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,35     | 110384    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 837,31     | 110394    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.746,65   | 110413    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.807,00   | 110278    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.980,30  | 110087    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,17     | 109701    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,75   | 109760    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,68   | 109787    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,12     | 109743    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,74   | 109785    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,10     | 110019    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,64   | 110033    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,79     | 110094    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,94   | 110103    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,08     | 110111    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,01   | 110121    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,60   | 110126    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14   | 110132    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,35   | 110133    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,81   | 110156    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,70     | 110225    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001 | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,05     | 110261    | 02 | NE | C02620-FENAP      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,97   | 110266    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 325,24     | 110268    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 59,16      | 110273    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,52   | 110362    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,18   | 110372    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,20   | 110377    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,12   | 110398    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.116,63   | 110420    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.435,29  | 110421    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.278,95   | 110422    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,59   | 110424    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,35   | 110434    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 110435    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,64     | 110437    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,74   | 110439    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,50   | 110448    | 01 | NE | C05907-AZ         | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,72     | 110511    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,72   | 110569    | 01 | NE | C03537-FAVRETTO P | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,30     | 110418    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,55     | 110744    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,26   | 110345    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,00   | 109908    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.517,49 |           |    |    |                   |           |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.620,60   | 109693    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 957,86     | 109735    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,42   | 109775    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,47   | 109823    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,29   | 109847    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.920,79   | 109890    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.438,93   | 110002    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.175,07   | 110024    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.952,06   | 110055    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.069,29   | 110130    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,66   | 110171    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,98   | 110245    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,03   | 110344    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.764,88   | 110355    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,82   | 110356    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,63   | 110370    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 110416    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,97   | 110436    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.561,37   | 110438    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.382,77   | 110496    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,03     | 110509    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.010,93   | 110508    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.458,25   | 110562    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,19   | 110096    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 40.263,70  | 109117    | 03 | I  | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.814,79   | 109834    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.061,68   | 109859    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,14   | 109976    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,65   | 110004    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,14   | 110136    | 02 | NE | C03146-IMB        | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,53     | 110143    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,99     | 110153    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,37     | 110221    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,46     | 110297    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,93   | 110300    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,49     | 110336    | 02 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 482,99     | 110423    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,29   | 110427    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,06     | 110449    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110451    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,50     | 110457    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,20     | 110458    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.444,05  | 110459    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,92     | 110462    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,27   | 110463    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,88     | 110464    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.732,76   | 110466    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,20     | 110467    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.449,63   | 110471    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,50   | 110474    | 01 | NE | C06523-BRUNA GOBB | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,97   | 110475    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,61     | 110476    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.665,86  | 110478    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,38   | 110484    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110486    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 110491    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,42     | 110770    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,86   | 109121    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 843,27     | 110685    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 21/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.301,83   | 109228    | 04 | NE | C06849-PIERINO GO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.297,65 |           |    |    |                   |           |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,40     | 110134    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.053,64   | 110150    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.064,09   | 110334    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.307,74   | 110454    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,68   | 110477    | 01 | NE | C04282-RC         | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,14     | 109114    | 05 | I  | C03661-RANDA      | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,42   | 109597    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,48   | 109599    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27   | 110164    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,50     | 110174    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,49     | 110183    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,98     | 110182    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,58     | 110187    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 110190    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,19   | 110169    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,69     | 110433    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,50     | 109844    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,34   | 110493    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,19   | 110495    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.303,02   | 110505    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,77   | 110506    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.205,83   | 110510    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,10   | 110517    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,00     | 110518    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57     | 110520    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.584,09   | 110241    | 02 | NE | C06635-SANTANACAS | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.019,68   | 110858    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,11   | 2491      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 173,17     | 2975      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,30   | 111127    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.269,84  | 110591    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.325,50   | 111099    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.517,24   | 110897    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.177,88   | 111090    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 18.515,77  | 109699    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 775,62     | 111111    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 22/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.918,00   | 24370     | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.968,81 |           |    |    |                   |           |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.204,98   | 110022    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 599,49     | 110140    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.310,33   | 110163    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.112,72   | 110352    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.546,40   | 110429    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 523,14     | 110492    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 240,79     | 110494    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.688,12   | 110502    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 889,49     | 110516    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.391,26   | 110314    | 01 | NE | C05689-PETROLEO   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.539,33  | 110323    | 01 | NE | C05689-PETROLEO   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.736,89   | 109392    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.736,89  | 109392    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,32   | 110718    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,55   | 109608    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,18   | 109876    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,26     | 109883    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,21     | 109888    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,63     | 109894    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,54     | 109806    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,84   | 109981    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,23     | 110042    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,03     | 110117    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,32     | 110157    | 02 | NE | C06676-MACROCER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.163,11   | 110193    | 04 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,65   | 110198    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,48   | 110209    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,00     | 110213    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,32     | 110223    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,18   | 110310    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.309,99   | 110361    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.778,14   | 110365    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,78     | 110450    | 01 | NE | C04916-GAIOLAS    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.029,41   | 110452    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,00     | 110456    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.243,29   | 110469    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 150,87     | 110503    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.544,48   | 110526    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,79     | 110527    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,61   | 110539    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.806,55   | 110546    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.047,05   | 110549    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,08     | 110559    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,86   | 110560    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,12   | 110565    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.906,35   | 110566    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.041,74   | 110695    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.746,32   | 110851    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110852    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,79   | 110853    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.829,03   | 110886    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 3013      | 01 | 00 | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,29   | 111148    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,48   | 109206    | 03 | I  | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,53   | 109372    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.858,00   | 110471    | 02 | NE | C00532-CORTESA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.063,21 |           |    |    |                   |           |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.395,91   | 110054    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,02   | 110093    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,31   | 110380    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.718,26   | 110383    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,34     | 110384    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,35     | 110453    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.377,36   | 110485    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.495,95   | 110528    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.145,95   | 110563    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.271,57   | 110151    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.270,94   | 109779    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,48   | 109918    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,28   | 109934    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,64     | 109939    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,96   | 110229    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,89     | 110391    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 110400    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,97   | 110404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.977,00   | 110406    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,58   | 110414    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,08     | 110515    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,59   | 110567    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,53   | 110570    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.738,88   | 110571    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.429,81  | 110572    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110573    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,11   | 110579    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,78   | 110580    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,23   | 110581    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 110587    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,00     | 110608    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,87   | 110583    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,89   | 110951    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.485,52   | 111161    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.453,17  |           |    |    |                   |           |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 44.384,81  | 109790    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,05   | 110586    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.081,00   | 110673    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,18   | 111076    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.866,18  | 111076    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 967,01     | 110531    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 843,05     | 110680    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,42   | 109850    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,00   | 109821    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.420,43  | 109933    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,74   | 109949    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.891,39   | 109969    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 109970    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,56   | 109973    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,35   | 109963    | 03 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,18   | 110138    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,84     | 110249    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,05     | 110261    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.196,68   | 110271    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 110272    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 59,16      | 110273    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,98   | 110281    | 02 | NE | C06931-NS DO CARM | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,30   | 110335    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,49     | 110336    | 03 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,19   | 110393    | 02 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.308,18   | 110432    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,36   | 110534    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,44     | 110568    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,84   | 110574    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,46   | 110592    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,68     | 110593    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,10     | 110595    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,41     | 110596    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.523,24   | 110598    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,72     | 110601    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,29   | 110607    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 110610    | 02 | NE | C07105-BARTOLOME  | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.347,99   | 110622    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,00     | 110626    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110629    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110630    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,36   | 110637    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,87   | 110638    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 548,33     | 110671    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,72     | 110594    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,15   | 109245    | 05 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,97   | 109252    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.738,88  | 110481    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.933,60  | 110751    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.049,29 |           |    |    |                   |           |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,42   | 109953    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.438,93   | 110002    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.258,65   | 110166    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.112,11  | 110242    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 829,98     | 110243    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,98   | 110245    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,04   | 110344    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,82   | 110356    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,98   | 110436    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.561,38   | 110438    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 542,38     | 110499    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,01     | 110509    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.010,93   | 110508    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,86   | 110588    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,18     | 110597    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.875,98   | 110656    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,98   | 110709    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 858,39     | 111189    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.324,55   | 109906    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,44   | 109923    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,22     | 109924    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.515,77  | 109943    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,47   | 109981    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,96   | 109988    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,68     | 109990    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14   | 110132    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,38   | 110258    | 02 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,76   | 110266    | 03 | NE | C06656-RODOGREEN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,46     | 110297    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,93   | 110300    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,54   | 110310    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,02     | 110322    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.648,97   | 110346    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22   | 110377    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,19   | 110424    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,93     | 110462    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,61     | 110476    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,03     | 110320    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,84   | 109992    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,59     | 110603    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,06   | 110634    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,36   | 110635    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,87   | 110644    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,53   | 110645    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110646    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.168,33   | 110647    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,61   | 110649    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.540,73   | 110657    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.460,75   | 110659    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,89   | 110665    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,03   | 110693    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.701,23  | 111131    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,71   | 109302    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161.782,35 | 109941    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 31.230,60  | 3139      | 01 | 00 | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 20.000,00  | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 28/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.074,24   | 1820      | 01 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 367.978,99 |           |    |    |                   |           |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.442,77   | 109997    | 03 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.053,64   | 110150    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,66   | 110171    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.064,09   | 110334    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,63   | 110370    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,67   | 110477    | 02 | NE | C04282-RC         | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 722,35     | 110633    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.673,30   | 110643    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,92   | 110720    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.442,66   | 111033    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 946,17     | 109359    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,81   | 110748    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.227,19   | 110949    | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -946,17    | 109359    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 351,05     | 111266    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.013,79   | 111267    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 4.183,88   | 111268    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.498,14   | 3167      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,93   | 109904    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,44     | 110233    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333,50     | 110268    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,62     | 110020    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,00   | 110031    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 110338    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,21     | 110340    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,01     | 110341    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.593,70   | 110348    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.877,44  | 110349    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,87     | 110350    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,08   | 110427    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,00     | 110518    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,66   | 110519    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,58   | 110666    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,27     | 110667    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,03     | 110670    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,61     | 110675    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,43   | 110679    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,99   | 110682    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.113,31   | 110683    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.662,18   | 110688    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,18   | 110692    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,68   | 110691    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,71   | 110725    | 01 | NE | C03952-METALSUL   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 110729    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,79   | 110730    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,09   | 110784    | 01 | NE | C04226-FORTE SUL  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,88   | 110973    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110974    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,26   | 110985    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,17     | 109359    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.632,44   | 3018      | 01 | 00 | C00058-INSTITUICA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,00   | 109392    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.828,10   | 3145      | 01 | 00 | C05960-SUDATI     | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,88   | 109392    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.736,88  | 109392    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 489,52     | 110423    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 567,75     | 110025    | 01 | NE | C00031-EX REPRES  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 400,27     | 109165    | 01 | I  | C04443-DAMASCENO  | 000-      |
| 01.04.001    | 29/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.000,00  | 109511    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.796,89 |           |    |    |                   |           |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.204,98   | 110022    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,14   | 110344    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.112,72   | 110352    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 523,13     | 110492    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 240,78     | 110494    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,75   | 110684    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,92   | 110686    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.417,81   | 110704    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 22.055,41  | 111294    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,97   | 3228      | 01 | 00 | C05680-SKALL      | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,94   | 110033    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,17   | 110046    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,56   | 110052    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,46     | 110061    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,65   | 110198    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,30   | 110260    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,73   | 110373    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,79     | 110527    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,62   | 110539    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,40     | 110642    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,00     | 110678    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,26   | 110707    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,23     | 110708    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.828,49   | 110710    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,69   | 110717    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,92     | 110719    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,82   | 110722    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,02   | 110723    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,81     | 110724    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,28     | 110726    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,18     | 110727    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,98   | 110731    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,28     | 110732    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 110739    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.384,53   | 111181    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,20   | 2947      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,74   | 110706    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 593,82     | 111283    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 30/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.766,97   | 111295    | 01 | NE | C04118-STL        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.808,60  |           |    |    |                   |           |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.395,91   | 110054    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.164,32   | 110264    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.253,66   | 110308    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.278,26   | 110308    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.932,00   | 110345    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.718,26   | 110383    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,34     | 110384    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,34     | 110453    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.077,91   | 110604    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,63   | 110627    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,66     | 110628    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,79     | 110639    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,87   | 110658    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 624,95     | 110663    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,49   | 110697    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.182,61   | 110711    | 01 | NE | C03283-COLD AIR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 541,08     | 111040    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.109,00   | 1089301   | 07 | I  | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.441,49   | 110069    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110386    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.169,61  | 110387    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,89     | 110391    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,00     | 110392    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,70   | 110398    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 110400    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,97   | 110404    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.977,00   | 110406    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,58   | 110414    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,50     | 110426    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.738,89   | 110571    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 110587    | 02 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.108,14   | 110695    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.569,64   | 110733    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,19     | 110736    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 110746    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.253,90   | 110771    | 01 | NE | C06641-MADEIREIRA | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 110787    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.024,69   | 110065    | 03 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,64     | 111015    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,50   | 109766    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,93   | 110735    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 01/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.336,24  | 110780    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.477,25 |           |    |    |                   |           |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 837,32     | 110394    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,06   | 110586    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.181,50   | 110709    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.640,00   | 110740    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,19     | 110785    | 01 | NE | C03088-ALUGA TUDO | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.455,33   | 109524    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.368,18   | 110395    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.005,68   | 110397    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,28   | 110694    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.368,19   | 110395    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.005,67   | 110397    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,10     | 110019    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 59,16      | 110273    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,53   | 110362    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,19   | 110393    | 03 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.152,97   | 110405    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,60   | 110424    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,35   | 110434    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 110435    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,69     | 110593    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,41     | 110596    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,00   | 110599    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,72     | 110601    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,00   | 110622    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,00     | 110626    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,01     | 110703    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 110756    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,07   | 110765    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,25   | 110777    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,02   | 110782    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.729,00   | 110783    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 682,41     | 110792    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,64     | 110831    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,50     | 110891    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,69     | 111014    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.070,96   | 111064    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,84   | 111172    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,53   | 109372    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 110610    | 01 | NE | C07105-BARTOLOME  | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.070,00   | 46        | 02 | 9  | C03962-CARVALE    | 000-      |
| 01.04.001    | 04/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.918,00   | 24371     | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.790,35 |           |    |    |                   |           |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.952,07   | 110055    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,66   | 110171    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,82   | 110356    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,20   | 110360    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,63   | 110370    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.257,42   | 110382    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.520,00   | 110416    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 444,34     | 110428    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,98   | 110436    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.561,38   | 110438    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,01     | 110509    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.010,93   | 110508    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85   | 110588    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.875,96   | 110656    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,92   | 110720    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 932,66     | 110755    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.808,02   | 110776    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.608,89  | 110779    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.370,70   | 110812    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 204,43     | 110781    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 118,25     | 109593    | 01 | NE | C02770-FILIAL SAO | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,53     | 110143    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,99     | 110153    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,93   | 110300    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,29   | 110427    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,20     | 110458    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,93     | 110462    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,51   | 110474    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,98   | 110475    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,61     | 110476    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.665,85  | 110478    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,72     | 110511    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,43   | 110641    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.540,73   | 110657    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,83     | 110754    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,21   | 110763    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,22   | 110793    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,33   | 110794    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,02     | 110807    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.215,56   | 110809    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.540,95   | 110810    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 789,12     | 110822    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,75   | 110843    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.131,70   | 110847    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.790,65   | 111114    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,62   | 111389    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546.000,00 | 110576    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.440,00  | 110654    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,18   | 3436      | 01 | 00 | C06734-EURO MATS  | 000-      |
| 01.04.001    | 05/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 997,16     | 3314      | 01 | 50 | C06211-SKROCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 749.438,12 |           |    |    |                   |           |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,42   | 109953    | 04 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.206,86   | 110074    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.053,64   | 110150    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.307,74   | 110454    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,67   | 110477    | 03 | NE | C04282-RC         | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 722,35     | 110633    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.673,30   | 110643    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,04     | 110650    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,00     | 110681    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,69   | 110791    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.207,21   | 110795    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 626,29     | 110796    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 529,28     | 110816    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.057,56   | 110934    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,80     | 3368      | 01 | 00 | C04408-TIGRAO     | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,53     | 3359      | 01 | 00 | C01690-GESSO PERO | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,27   | 110164    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,48     | 110174    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 110190    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,53   | 110210    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,34   | 110493    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.205,83   | 110510    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,11   | 110517    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.035,71   | 110695    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.649,16   | 110799    | 01 | NE | C04639-BOTTICELLI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,94    | 110824    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18    | 110842    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.221,54  | 110844    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.019,69  | 110858    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.089,68  | 110982    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,38  | 111132    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,00  | 110600    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,74  | 110845    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 922,50    | 111420    | 01 | NE | C06756-VOLUTEC    | 000-      |
| 01.04.001    | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.159,29  | 111422    | 01 | NE | C04274-RECIMAX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.581,75 |           |    |    |                   |           |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.841,86  | 110173    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.112,72  | 110352    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 523,13    | 110492    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 240,78    | 110494    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,92  | 110686    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,96    | 110821    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.685,08  | 110829    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 2.168,81  | 111450    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.997,52  | 111436    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.840,44  | 3094      | 01 | 00 | C00175-BERNAUER   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.227,36  | 110405    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,18  | 110138    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,46  | 110209    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,00    | 110213    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,69    | 110433    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,61    | 110515    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,62  | 110539    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,84  | 110574    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,99    | 110703    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.828,50  | 110710    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,18    | 110727    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,49  | 110800    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,68  | 110801    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,79    | 110811    | 01 | NE | C05429-DANIEL     | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.326,10  | 110815    | 01 | NE | C03216-FRANEDO    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57    | 110848    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.746,32  | 110851    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00  | 110852    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,79  | 110853    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.033,50  | 110860    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,31  | 110862    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.298,73  | 110865    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,97    | 110866    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,44  | 110878    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,59    | 110962    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.068,36  | 110205    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,11  | 109904    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,20    | 110233    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.446,30  | 111437    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.690,90 |           |    |    |                   |           |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.356,75  | 109955    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,18  | 110431    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 595,34    | 110453    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,80    | 110639    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85  | 110658    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 624,95    | 110663    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.850,17  | 110820    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,42    | 110849    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.262,03  | 110863    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.463,53  | 110864    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.269,84 | 110669    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,64    | 109939    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,03    | 110117    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14  | 110132    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,96  | 110229    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22  | 110377    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,00    | 110456    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.243,30  | 110469    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,93  | 110501    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.429,81 | 110572    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00  | 110573    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,10  | 110579    | 02 | NE | C06477-PADRAO MAC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,23   | 110581    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 110587    | 03 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,87   | 110583    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.961,69   | 110861    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,14     | 110871    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,90     | 110872    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,44   | 110873    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 448,49     | 110882    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 111156    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,94   | 111157    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,96     | 110987    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 987,53     | 111466    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001    | 08/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.112,15   | 111379    | 01 | NE | C01795-H BREMER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.781,42 |           |    |    |                   |           |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.437,80  | 110122    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.069,29   | 110130    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,06   | 110586    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.700,03   | 110888    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.350,00   | 111393    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.060,91   | 3505      | 01 | 00 | C06522-ECONOBRE   | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,73   | 109565    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,97   | 110266    | 04 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.196,69   | 110271    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,00     | 110272    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,61     | 110284    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.143,55   | 110405    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,45     | 110568    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,47   | 110592    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,69     | 110593    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,41     | 110596    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,72     | 110601    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,29   | 110607    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 110610    | 03 | NE | C07105-BARTOLOME  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,00   | 110622    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,00     | 110626    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,37   | 110637    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,88   | 110638    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,53   | 110640    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 517,72     | 110743    | 01 | NE | C00112-HM 50      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,24   | 110777    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 110893    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,04     | 110896    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.570,38   | 110899    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.274,35   | 110902    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,82   | 110903    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,85   | 110906    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,59   | 110907    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,29   | 110910    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.905,40   | 110912    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.967,42   | 110972    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,68     | 111014    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.793,20   | 111218    | 01 | NE | C07015-JR         | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,51   | 110148    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,25   | 110337    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.723,27   | 3519      | 01 | 00 | C05157-K2         | 000-      |
| 01.04.001    | 11/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,77   | 111479    | 01 | NE | C07024-EDIFICIO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.729,24 |           |    |    |                   |           |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.274,01  | 109551    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 44.384,81  | 109790    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.782,69  | 110211    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,82   | 110356    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,63   | 110370    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,98   | 110436    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.561,38   | 110438    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,01     | 110509    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.010,93   | 110508    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85   | 110588    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,19     | 110597    | 02 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.875,96   | 110656    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,92   | 110720    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.045,70  | 110152    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.608,89  | 110779    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.370,68   | 110812    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,75   | 110879    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,20   | 110990    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 204,42     | 110781    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 947,01     | 110919    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,84     | 110249    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,54   | 110310    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,02     | 110322    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,01     | 110341    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.648,97   | 110346    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,03     | 110320    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,84   | 109992    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,59     | 110603    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,97     | 110608    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,07   | 110634    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110646    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.168,33   | 110647    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,62   | 110649    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,21   | 110793    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,35   | 110794    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,92     | 110798    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.874,30   | 110802    | 01 | NE | C07497-CLEMAR ENG | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,75     | 110895    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,97   | 110933    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,62     | 110935    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,83   | 110936    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,39   | 110937    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,55     | 110940    | 01 | NE | C05114-COBERTURA  | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,32     | 110954    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,54     | 110955    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,02   | 110956    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 110957    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,95   | 111075    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.453,55   | 111514    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 12/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.707,97   | 111504    | 01 | NE | C07347-CASTELAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 182.290,78 |           |    |    |                   |           |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,67   | 110477    | 04 | NE | C04282-RC         | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,81   | 110604    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 722,35     | 110633    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.673,30   | 110643    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.207,21   | 110795    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.189,23   | 110938    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.854,58   | 110950    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 356,72     | 110958    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,52     | 111092    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.357,72   | 110892    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.675,02   | 110983    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 109392    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,94   | 109904    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,21     | 110340    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,87     | 110350    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,27     | 110667    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,60     | 110675    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,42   | 110679    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,19   | 110692    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,25     | 110803    | 02 | NE | C05542-BECKER     | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,95     | 110824    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.348,93   | 110920    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.968,48   | 110923    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,82   | 110924    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,85     | 110942    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,63     | 110943    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,88     | 110945    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,88     | 110966    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,88   | 110973    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110974    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,99   | 110981    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.089,67   | 110982    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,53   | 110984    | 01 | NE | C06122-BOM JESUS  | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,26   | 110985    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,10     | 110994    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,26   | 111001    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.655,24   | 111213    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,27   | 111121    | 01 | NE | C02638-VS MOLDURA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,05   | 111256    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.981,79   | 111459    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,30   | 111575    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,00   | 3688      | 01 | 01 | C00037-FIBRATELHA | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.269,84  | 110890    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.473,60   | 111327    | 01 | NE | C04400-METAL VEIG | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.233,08 |           |    |    |                   |           |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.892,27   | 110345    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,76   | 110351    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,62   | 110627    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,67     | 110628    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,92   | 110686    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,23   | 110697    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.081,01   | 110673    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,11   | 110980    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.934,98   | 110915    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 6.517,29   | 111594    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 1.206,06   | 111595    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,25     | 110803    | 01 | NE | C05542-BECKER     | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,56   | 110052    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,23   | 110283    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.828,50   | 110710    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,92     | 110719    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,99   | 110731    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,32   | 110862    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,82     | 110894    | 01 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,30     | 110999    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,51     | 111011    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,34   | 111140    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99   | 111141    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88   | 111172    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.564,50  | 110615    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111297    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.420,00   | 111296    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,91   | 111311    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,62     | 111013    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,16   | 111009    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.076,87  | 110661    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.381,67   | 110818    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.926,51   | 110818    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.189,32   | 110149    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 14/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 858,39     | 111189    | 02 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.418,41 |           |    |    |                   |           |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,64   | 110455    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,80     | 110639    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85   | 110658    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 624,95     | 110663    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,43     | 110849    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.082,39   | 110993    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.463,53   | 110864    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 977,27     | 111010    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 110389    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.359,64   | 110258    | 03 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110386    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.169,61  | 110387    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.368,19   | 110395    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.005,67   | 110397    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,70   | 110398    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,39     | 110642    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.569,64   | 110733    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 110746    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 110969    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,37     | 110978    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,64   | 110995    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,51     | 111012    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,64     | 111015    | 02 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,12   | 111016    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513,60     | 110294    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,20   | 111336    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436.800,00 | 110889    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 229.320,00 | 111003    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.048,86   | 111623    | 01 | NE | C06804-RICCA MOBI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 729.243,86 |           |    |    |                   |           |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.640,00   | 110740    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.149,49   | 110908    | 01 | NE | C07102-VIVANTE    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,52   | 110909    | 01 | NE | C07102-VIVANTE    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,59     | 110947    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 977,27     | 111010    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 28.970,66  | 109892    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.245,66   | 110832    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.347,48   | 111076    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14   | 110132    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.965,93   | 110327    | 02 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,53   | 110362    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22   | 110377    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.078,28   | 110501    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,09     | 110754    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.840,38   | 110763    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,08   | 110765    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,24   | 110777    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,05     | 110896    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,30   | 110910    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,68     | 111014    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,32     | 111018    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,02   | 111019    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,75     | 111020    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.753,34  | 111022    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,28   | 111024    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.862,11   | 111025    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,71   | 111026    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,87   | 111027    | 01 | NE | C03146-IMB        | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,39     | 111028    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,82   | 111030    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,54     | 111031    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,91     | 111036    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,56   | 111038    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,24   | 111042    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,77     | 111055    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.170,88   | 111056    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.070,96   | 111064    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,93   | 111078    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,14   | 111100    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.793,19   | 111218    | 02 | NE | C07015-JR         | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,77     | 111275    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,80     | 111023    | 01 | NE | C06400-RALT CONST | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.486,84   | 110468    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,92     | 110798    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.076,78  | 111522    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,26     | 111530    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.790,38   | 111567    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.085,82  | 111107    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 18/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 31.230,60  | 111668    | 01 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.732,49 |           |    |    |                   |           |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.620,60   | 109693    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.764,89   | 110355    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,20   | 110360    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,98   | 110436    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.561,38   | 110438    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,01     | 110509    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.010,93   | 110508    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.875,96   | 110656    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,92   | 110720    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.239,37   | 110745    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.608,89  | 110779    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.370,68   | 110812    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.417,34   | 110917    | 01 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,18   | 110990    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.640,00   | 111017    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 622,89     | 111029    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.904,05   | 111034    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,26   | 111035    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,75   | 111039    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.592,04   | 111041    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 204,42     | 110781    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.530,96  | 110252    | 01 | NE | C02794-WHB        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.530,96  | 110409    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,75   | 109760    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,51   | 110474    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,98   | 110475    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.665,85  | 110478    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,21   | 110793    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,35   | 110794    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.874,29   | 110802    | 02 | NE | C07497-CLEMAR ENG | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,03     | 110807    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.215,57   | 110809    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,97   | 110933    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,27     | 110942    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,84     | 110943    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,11     | 110945    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,79   | 111059    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,20   | 111060    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.500,00  | 111066    | 01 | NE | C06995-IMPRESS DE | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,20     | 111067    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,95   | 111074    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,97   | 111075    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,59   | 111080    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,52     | 111081    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,10     | 111091    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,77     | 111093    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,54     | 111094    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,54     | 111095    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,29   | 111097    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,72   | 111098    | 01 | NE | C02900-TOTAL QUIM | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,72   | 111103    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,88   | 111219    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,73     | 111077    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,56   | 3482      | 01 | 00 | C07520-EDER MULLE | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 142,59     | 111695    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 19/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,25   | 110964    | 01 | NE | C05232-OTC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.783,30 |           |    |    |                   |           |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.952,07   | 110055    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,67   | 110477    | 05 | NE | C04282-RC         | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.117,69  | 110411    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,70   | 110791    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.207,21   | 110795    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 529,27     | 110816    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.111,50   | 110932    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.189,23   | 110938    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.854,60   | 110950    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.611,58   | 111063    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.226,89   | 111096    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.807,00   | 110976    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.043,51  | 111626    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 415,24     | 110811    | 02 | NE | C05429-DANIEL     | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,95     | 110824    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,19     | 110842    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.221,54   | 110844    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,89     | 110966    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.089,67   | 110982    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,10     | 110994    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,26   | 111001    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,79     | 111021    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,69     | 111045    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,62     | 111088    | 01 | NE | C05882-ANCORA EXT | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,46     | 111101    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,08   | 111104    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,20     | 111106    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,36   | 111108    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,36   | 111109    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,49   | 111112    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,08     | 111115    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,56     | 111117    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,12   | 111118    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.431,24   | 111120    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,98     | 111125    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 510,63     | 111128    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,38   | 111132    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,79   | 111271    | 01 | NE | C05351-GMK        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,74   | 110845    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,27   | 111121    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,87     | 110813    | 01 | NE | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,84   | 111433    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,12     | 111434    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 111435    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,04   | 111256    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.867,20  | 111000    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.555,01   | 111222    | 01 | NE | C07178-ADILSON CA | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 642,27     | 111647    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 636,67     | 2100      | 01 | 01 | C05247-BM TECH IN | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 644,50     | 111734    | 01 | NE | C00153-FUNDACAO L | 000-      |
| 01.04.001    | 20/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.918,00   | 24372     | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.347,88 |           |    |    |                   |           |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 542,39     | 110499    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.685,08   | 110829    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.636,58   | 111129    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.457,06  | 111046    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.719,00   | 4047      | 01 | 00 | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 343,54     | 111716    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,57   | 110501    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 150,87     | 110503    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,23   | 110581    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.746,32   | 110851    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110852    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,79   | 110853    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.298,74   | 110865    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,08   | 110883    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,50     | 110891    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,30     | 110999    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.896,69   | 111083    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 111130    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.357,90   | 111136    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.945,34   | 111137    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 111138    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,35   | 111140    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99   | 111141    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,76     | 111146    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,10   | 111150    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,83     | 111151    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,78   | 111152    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.134,70   | 111171    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.709,17   | 111180    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,05     | 111270    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,09   | 111294    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.243,12  | 110584    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,48     | 111438    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,11     | 111454    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,41   | 111455    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111456    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.973,28   | 111780    | 01 | NE | C07333-FIRENZE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.287,17 |           |    |    |                   |           |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85   | 110658    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,64   | 110696    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,43     | 110849    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.262,04   | 110863    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,76   | 110879    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.082,39   | 110993    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.062,00   | 111085    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.903,79   | 111119    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.978,24   | 111135    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.373,46   | 111276    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,69     | 110433    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,03     | 110458    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,47   | 110517    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.429,82  | 110572    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 110573    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,10   | 110579    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,87   | 110583    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,68   | 110801    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.326,11   | 110815    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.035,54   | 110860    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.747,84   | 111006    | 01 | NE | C04065-KAPAZI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,52     | 111062    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,34     | 111065    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,01       | 111102    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.916,66     | 111143    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00     | 111156    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,94     | 111157    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,29     | 111159    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,71     | 111163    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01     | 111169    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.884,04     | 111175    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,28       | 111174    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,76     | 3513      | 01 | 00 | C05634-STILOCARTE | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 3.480,57     | 110823    | 01 | NE | C04814-CIA VERDE  | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -3.480,57    | 110823    | 01 | NE | C04814-CIA VERDE  | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.770,74     | 2948      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.608,33     | 111756    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 22/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 431,88       | 111769    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.262,26    |           |    |    |                   |           |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.607,58     | 109908    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.004,87     | 110867    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.221,06     | 111113    | 01 | NE | C00144-L A RAMOS  | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,93     | 111170    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.201,99     | 110980    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627.900,00   | 111179    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207.480,00   | 111145    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00   | 111167    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.270,94     | 109779    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,42     | 109850    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,00       | 110456    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.243,30     | 110469    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,36     | 110534    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,84     | 110574    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,74       | 110894    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,82       | 110895    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,05       | 110896    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,60     | 110907    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,30     | 110910    | 03 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,71     | 111026    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,38       | 111028    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,54       | 111031    | 02 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,91       | 111036    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.778,14     | 111043    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,45       | 111105    | 01 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93     | 110951    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,90     | 111160    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,22     | 111187    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.272,03    | 111188    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61     | 111191    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.793,19     | 111218    | 03 | NE | C07015-JR         | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,77       | 111275    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88     | 111172    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,23     | 111487    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.876,84     | 111502    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.909,47     | 111523    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.389,67     | 111798    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.809,09     | 111747    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.426,65     | 111748    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.214,30     | 111759    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 21.915,96    | 111758    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.730,87     | 111741    | 01 | NE | C06009-GSN        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.230.161,54 |           |    |    |                   |           |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.875,96     | 110656    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,92     | 110720    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.608,89    | 110779    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.370,68     | 110812    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,68       | 110821    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.080,40     | 110925    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,18     | 110990    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.904,04     | 111034    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,27     | 111035    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,18     | 111076    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.725,07     | 111186    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.161,14     | 111209    | 01 | NE | C02481-PAVAO IND  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,68   | 111325    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,68   | 111372    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 111332    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,02     | 110322    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,45     | 110568    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,88   | 110644    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,54   | 110645    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110646    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.168,31   | 110647    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,62   | 110649    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,35   | 110794    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,84     | 110943    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,11     | 110945    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 110957    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,80   | 111059    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.249,12   | 111069    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,97   | 111075    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,53     | 111081    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,76     | 111093    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,03     | 111164    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,95     | 111183    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,89     | 111195    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 454,57     | 111196    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,20   | 111198    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,68     | 111201    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111202    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,07     | 111204    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.815,03   | 111207    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,92   | 111212    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,70   | 111214    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,10   | 111216    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,18     | 111341    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99   | 111366    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,57     | 111224    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,56     | 111223    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,54     | 111194    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,03   | 111210    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,77   | 111251    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,90   | 111538    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.101,72  | 111122    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,22     | 111861    | 01 | NE | C06211-SKROCH     | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.350,00   | 111801    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 26/07/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.880,35   | 111139    | 01 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.812,17 |           |    |    |                   |           |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.854,60   | 110950    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 356,73     | 110958    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.159,40   | 111199    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.019,64   | 111211    | 01 | NE | C00155-SHOPPING D | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 793,91     | 111217    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.500,10   | 110864    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,80     | 111881    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,34   | 111257    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 347,05     | 111250    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.492,25  | 111192    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,60     | 110675    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,19   | 110692    | 03 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.818,84  | 110884    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,74   | 110933    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,88   | 110973    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110974    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,99   | 110981    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.089,67   | 110982    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,26   | 110985    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,10     | 110994    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,26   | 111001    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,90     | 111002    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,52   | 111226    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,15   | 111230    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.444,05  | 111231    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,92     | 111234    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,02     | 111247    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,03   | 111249    | 01 | NE | C06931-NS DO CARM | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 111262    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,27   | 111121    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,27   | 111229    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,04   | 111256    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.984,95   | 111242    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.728,00   | 111269    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,61   | 111240    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,73   | 111264    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.271,41   | 111235    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,20     | 111255    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 111908    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -842,80    | 111881    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.921,51 |           |    |    |                   |           |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,76   | 110684    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.903,79   | 111119    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 111182    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,10     | 111184    | 01 | NE | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.189,23   | 111227    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.958,71   | 111228    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,37   | 111239    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 907,69     | 111241    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,11   | 110980    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,77     | 111261    | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 629,58     | 111263    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,44   | 109923    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14   | 110132    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22   | 110377    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,90     | 110719    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,08   | 110883    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,80   | 110924    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,59   | 111097    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 111130    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,35   | 111140    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99   | 111141    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,84     | 111151    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,77   | 111152    | 02 | NE | C06849-PIERINI GO | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,61     | 111185    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,05     | 111270    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,51     | 111273    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.282,50   | 111285    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,12     | 111290    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,13     | 111293    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,08   | 111294    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111297    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.420,00   | 111296    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,01   | 111301    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98     | 111302    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.530,97   | 111305    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,92   | 111311    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.805,95   | 111318    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,87   | 111304    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,76   | 111300    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 862,07     | 111891    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 111890    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.050,78   | 111928    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.370,22   | 111920    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 28/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 842,80     | 111881    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.524,85 |           |    |    |                   |           |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.874,85   | 110658    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.082,39   | 110993    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.291,25   | 111288    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.204,99   | 111303    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.767,96   | 111950    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.441,50   | 110679    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.569,63   | 110733    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 110746    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,71   | 111163    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,37   | 111221    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.346,37   | 111309    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,72   | 111313    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 522,30     | 111316    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,03   | 111319    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,20   | 111336    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,68   | 111628    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.656,45   | 111648    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.527,16   | 111942    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 29/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.810,91   | 111982    | 01 | NE | C05699-UNION      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.662,87  |           |    |    |                   |           |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.370,68   | 110812    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.216,12  | 110948    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,18   | 110990    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,18   | 111076    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 111170    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.771,21   | 111246    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 697,68     | 111308    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.592,04   | 111320    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 356,63     | 111310    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 27.422,97  | 110953    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 170.100,00 | 110653    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.665,06  | 111687    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 31.824,03  | 110176    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 189,59     | 110177    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 49.111,19  | 110180    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,39     | 110642    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,03   | 110731    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,90   | 110583    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,87   | 111027    | 02 | NE | C03146-IMB        | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,38     | 111028    | 03 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,91     | 111036    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,57   | 111038    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,92   | 111078    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,23   | 111271    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.313,92   | 111277    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.850,60   | 111292    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,17   | 111315    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,69   | 111329    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,34     | 111330    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,34     | 111331    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.098,70  | 111333    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,20   | 111338    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,05     | 111348    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 111350    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.122,80  | 111353    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111356    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,92     | 111359    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,30   | 111421    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 111452    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.675,43   | 111662    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111663    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,80     | 111673    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.070,96   | 111674    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.650,59   | 111677    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 01/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.090,47   | 4401      | 01 | 00 | C07335-BRC ELETRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 431.419,64 |           |    |    |                   |           |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,62   | 110627    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,67     | 110628    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.608,89  | 110779    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.417,34   | 110917    | 02 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.640,00   | 111017    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.904,04   | 111034    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.725,07   | 111186    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,61   | 111355    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 409,56     | 111358    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.505,58   | 111280    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.373,71   | 111321    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,69   | 111372    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 681,37     | 110315    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -681,37    | 110315    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,98   | 110475    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.079,63   | 110501    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.874,29   | 110802    | 03 | NE | C07497-CLEMAR ENG | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,03     | 110807    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.540,96   | 110810    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,80   | 111059    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,95   | 111074    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,97   | 111075    | 04 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,60   | 111080    | 02 | NE | C06658-IR USINAGE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,76    | 111093    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88    | 111138    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,88  | 111219    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,04    | 111344    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99  | 111366    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,57    | 111224    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,57  | 111368    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,32  | 111370    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.640,98  | 111375    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.851,98  | 111380    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.177,49 | 111381    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,36  | 111383    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.148,57  | 111386    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.413,13  | 111390    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,46    | 111391    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,75  | 111484    | 01 | NE | C04226-FORTE SUL  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,23    | 111678    | 01 | NE | C06740-PHILUS     | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 540,20    | 111686    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.090,88 | 111849    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14.341,08 | 111696    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.102,23  | 110207    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.711,23  | 110244    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,79     | 110250    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.852,95  | 110251    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.716,65  | 110253    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,70     | 110254    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.661,19  | 110276    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.095,40  | 110277    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 323,16    | 110279    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.910,53  | 110295    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.078,45  | 110316    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 157,72    | 110321    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.153,67  | 110328    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.424,38  | 110363    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.721,97  | 110402    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.515,10  | 110403    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.300,34  | 110412    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.450,73  | 110440    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.000,90  | 110479    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 365,37    | 110482    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.299,11  | 110488    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 65,41     | 110504    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,00     | 110507    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 710,45    | 110514    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,34    | 110521    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 103,77    | 110533    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 702,19    | 110535    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 250,57    | 110540    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 356,40    | 110542    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.386,92  | 110545    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.188,42  | 110552    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 395,45    | 110553    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 164,01    | 110554    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.215,75  | 110555    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 477,04    | 110556    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.000,18  | 110558    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 922,26    | 110575    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.970,80  | 110589    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 635,80    | 110590    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.157,33  | 110606    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.593,21  | 110612    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 306,43    | 110613    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 86,15     | 110614    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.677,22  | 110617    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.730,35  | 110621    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 857,55    | 110651    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.558,10  | 110652    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.413,67  | 110655    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 271,82    | 110660    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 799,26    | 110674    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.328,53  | 110687    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.351,30  | 110700    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 48,35     | 110701    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.242,13   | 110702    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 681,37     | 110315    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 248,05     | 112041    | 01 | NE | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 1.059,34   | 3931      | 01 | 00 | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 401,10     | 112039    | 01 | NE | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 289,56     | 112041    | 01 | NE | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | EST | -289,56    | 112041    | 01 | NE | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 905,92     | 112041    | 01 | NE | C04822-REINVENT   | 000-      |
| 01.04.001    | 02/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.480,86   | 112002    | 01 | NE | C04400-METAL VEIG | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 228.352,48 |           |    |    |                   |           |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,05     | 110650    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,01     | 110681    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 529,27     | 110816    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.854,60   | 110950    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 793,91     | 111217    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.446,35   | 111220    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,52     | 111281    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,18     | 111284    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,66   | 111325    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.270,67   | 111328    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.486,25  | 111376    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 494,63     | 111382    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.125,95   | 111385    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,86     | 111387    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,46   | 111440    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 570,31     | 111776    | 01 | NE | C03088-ALUGA TUDO | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 20.437,75  | 112059    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.332,40   | 111399    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.221,54   | 110844    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.089,67   | 110982    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,26   | 111001    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,90     | 111002    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,43     | 111081    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,25     | 111102    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,08   | 111104    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,07     | 111115    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,12   | 111118    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,20   | 111187    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,29   | 111198    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,91     | 111234    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.154,21   | 111248    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,77     | 111275    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88   | 111172    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,41   | 111346    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,26     | 111367    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,74   | 110845    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,24     | 111396    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,43   | 111398    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,41     | 111397    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,77     | 111400    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,65   | 111405    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.161,16   | 111408    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.083,64   | 111410    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,98   | 111412    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.320,91   | 111413    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,22   | 111414    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,98     | 111416    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,84   | 111433    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,13     | 111434    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 111435    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,04   | 111256    | 04 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,81   | 111392    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 290,51     | 111714    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,16     | 111739    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,01     | 111088    | 02 | NE | C05882-ANCORA EXT | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.555,25  | 111962    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.151,18  | 111735    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.487,46   | 4038      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 03/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.200,63   | 112038    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.930,92 |           |    |    |                   |           |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.903,79   | 111119    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.636,59   | 111129    | 02 | NE | C02366-FOGIPAM    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.189,23   | 111227    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,37   | 111239    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.770,11   | 111339    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 171,63     | 111371    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,81     | 111418    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.746,32   | 110851    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110852    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,77   | 110853    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.298,74   | 110865    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,08   | 110883    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,68     | 111045    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.579,09   | 111130    | 03 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,77   | 111152    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.709,16   | 111180    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,05     | 111270    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,78   | 111271    | 03 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,50     | 111273    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,08   | 111294    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,87   | 111304    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.708,48  | 111426    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.633,13   | 111429    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,48     | 111438    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.634,41   | 111439    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,20   | 111442    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111444    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,02     | 111447    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,36   | 111449    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,43     | 111451    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,02     | 111453    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,11     | 111454    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,41   | 111455    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111456    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,25   | 111471    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,76     | 111443    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,27     | 111760    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207,00     | 111767    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,80     | 112106    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.654,56 |           |    |    |                   |           |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.415,81   | 111044    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.533,70   | 111057    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.978,24   | 111135    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.291,23   | 111288    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,75   | 111365    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.519,44   | 111415    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.965,48   | 111424    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.964,39   | 111428    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.009,18   | 111430    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,79   | 111431    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,23   | 111441    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.004,07   | 111591    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.297,97   | 4335      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,49   | 107615    | 03 | I  | C06786-LG URNAS   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.898,49  | 107615    | 03 | I  | C06786-LG URNAS   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,49   | 107615    | 03 | I  | C06786-LG URNAS   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.898,49  | 107615    | 03 | I  | C06786-LG URNAS   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,93   | 110501    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,52   | 111062    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,35   | 111065    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.896,70   | 111083    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 111156    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,94   | 111157    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,30   | 111159    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,71   | 111163    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.884,03   | 111175    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,71   | 111313    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,01     | 111417    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 111465    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,96     | 111475    | 01 | NE | C06859-SD METHAL  | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,45   | 111785    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.541,85   | 111786    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,39     | 112136    | 01 | NE | C03780-CAMILOTTI  | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 109985    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.024,35   | 110137    | 02 | NE | C07438-LFC MAQUIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,32     | 110160    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.070,00   | 47        | 01 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.321,47   | 112099    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.942,00   | 112101    | 01 | NE | C06679-URNAS PARA | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.152,78   | 112081    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 667,98     | 112120    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.147,40   | 112129    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.315,11   | 112127    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 05/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.155,86   | 112024    | 01 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.223,23 |           |    |    |                   |           |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.319,24   | 111071    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 111170    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 697,67     | 111308    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.459,63   | 111378    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.808,02   | 111467    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.020,40   | 111472    | 01 | NE | C03599-GUARARAPE  | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,69     | 111477    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.733,71   | 111800    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,52   | 111822    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,14   | 110132    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22   | 110377    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,68   | 110801    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.326,11   | 110815    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 789,13     | 110822    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,65     | 110831    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,74   | 110843    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,60   | 110907    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 111191    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,70   | 111329    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,35     | 111330    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,04     | 111348    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,92     | 111359    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.247,91   | 111401    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.913,68   | 111425    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,76     | 111427    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.112,15   | 111463    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,05   | 111478    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,47     | 111481    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,84     | 111482    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,15   | 111486    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,24   | 111487    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.973,14   | 111491    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,83   | 111493    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.094,39   | 111494    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,14   | 111496    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,91   | 111500    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,27     | 111501    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.876,84   | 111502    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,56     | 111503    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.909,48   | 111523    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,34   | 111566    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,92   | 111688    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,94   | 111688    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.914,38   | 111824    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,89     | 111553    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,67     | 111851    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,35     | 111852    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,95   | 112094    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.682,14  | 111324    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.605,58   | 112072    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 08/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.149,13   | 112130    | 01 | NE | C07401-URNAS V.P. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.405,79 |           |    |    |                   |           |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.437,80  | 110122    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,18   | 110990    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.904,04   | 111034    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,18   | 111076    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.159,62   | 111165    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.677,93   | 111166    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.481,13   | 111173    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.725,07   | 111186    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,61   | 111355    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 409,55     | 111358    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.539,69   | 111372    | 03 | NE | C05353-3 IRMAOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.004,19   | 111432    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,47   | 111440    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,31     | 111480    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.619,95   | 111492    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111495    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 724,71     | 111497    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.444,42   | 111570    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,40   | 111603    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,74     | 112176    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -979,74    | 112176    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,99   | 110860    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,75     | 110895    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,67     | 111002    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,80   | 111059    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,97   | 111075    | 05 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,93   | 111212    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,69   | 111214    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,10   | 111216    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,75   | 111221    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,96   | 111315    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.890,99   | 111366    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,55     | 111194    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,57   | 111368    | 02 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,46     | 111391    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,24   | 111515    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,70  | 111516    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111517    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,17   | 111519    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,62     | 111532    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.351,21   | 111536    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,90   | 111538    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,97   | 111541    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,88     | 111543    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.678,13   | 111544    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.441,28   | 111545    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 364,48     | 111546    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,40   | 111563    | 01 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 111525    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,02   | 111539    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,16     | 111693    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,97     | 4752      | 01 | 00 | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.202,86 |           |    |    |                   |           |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,76   | 110879    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.854,60   | 110950    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 793,91     | 111217    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,66   | 111325    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.723,07   | 111364    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.486,23  | 111376    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.125,94   | 111385    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.290,56   | 111513    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 513,03     | 111518    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,19     | 111520    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.941,54   | 111524    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.511,10   | 111527    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,61   | 111528    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 111968    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.390,52   | 111490    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.492,28  | 111476    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.492,22  | 111596    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,55     | 108798    | 01 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,99     | 108798    | 02 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,71   | 106354    | 03 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,61     | 107033    | 01 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,26   | 109194    | 01 | I  | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,89   | 110973    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 110974    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,27   | 110985    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57   | 111143    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,91   | 111160    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,20   | 111187    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,91     | 111234    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,01     | 111247    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,03   | 111249    | 02 | NE | C06931-NS DO CARM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,88     | 111262    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,03     | 111344    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,42     | 111397    | 02 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,65   | 111405    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.161,16   | 111408    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.083,64   | 111410    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,23   | 111414    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,31   | 111421    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.485,19   | 111488    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,73     | 111489    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.849,12  | 111498    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,64     | 111540    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,70   | 111548    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,55   | 111550    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,84   | 111573    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,37     | 111576    | 01 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,75     | 111577    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,04     | 111574    | 01 | NE | C00193-ACIPAR LUB | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,45     | 111579    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.356,50   | 111580    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 348,69     | 111862    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,89     | 111195    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.446,30   | 112151    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 191.821,21 |           |    |    |                   |           |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.782,69  | 110211    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.903,79   | 111119    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,37   | 111239    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.248,08   | 111549    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 613,27     | 111562    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.250,00  | 111578    | 01 | NE | C00491-PARNAPLAST | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.039,93   | 111620    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,50     | 111273    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111297    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.420,00   | 111296    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,87   | 111304    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,76   | 111300    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.916,66   | 111402    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.634,42   | 111439    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,01     | 111447    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,96     | 111556    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,39     | 111582    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,77     | 111584    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 111590    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,14     | 111599    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,88   | 111602    | 01 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.554,79   | 111606    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111616    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,51     | 111615    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,29   | 111617    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.406,05   | 111624    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 111918    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.463,68   | 111935    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.042,50   | 111948    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.164,08   | 112252    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.164,08  | 112252    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.164,00   | 112252    | 01 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.333,40  |           |    |    |                   |           |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.684,56   | 111061    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 111182    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.204,99   | 111303    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,76   | 111365    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.519,44   | 111415    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,24   | 111441    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 798,97     | 111533    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.976,26   | 111589    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,97     | 111598    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.173,62   | 111607    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 445,76     | 111610    | 01 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,15     | 111911    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.300,00   | 111288    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,81   | 111392    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.396,81  | 111392    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 110746    | 04 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.348,94   | 110920    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.968,49   | 110923    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,80   | 110924    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,31     | 111185    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,49   | 111294    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,71   | 111313    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,02   | 111319    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,88   | 111512    | 01 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,48     | 111537    | 01 | NE | C07269-PREMIER AR | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 111554    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,02     | 111568    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,56     | 111627    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,68   | 111628    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,05   | 111629    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,12   | 111631    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,02     | 111634    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,36     | 111635    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,34     | 111636    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,69   | 111638    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,67     | 111639    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,63   | 111640    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,07     | 111641    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 111642    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,64     | 111645    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,47   | 111646    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.656,45   | 111648    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,96     | 111725    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.093,18   | 111758    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,90     | 111553    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,90     | 111553    | 03 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,99   | 111880    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.730,02   | 111980    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 132,00     | 112291    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,84   | 110137    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,30     | 110160    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.349,12 |           |    |    |                   |           |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 111170    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 697,67     | 111308    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,46   | 111633    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,23   | 110283    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,61     | 110284    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.965,93   | 110327    | 03 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,92   | 111078    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.277,16  | 111245    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88   | 111172    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.313,92   | 111272    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.850,60   | 111292    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,70   | 111329    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,35     | 111330    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,23     | 111344    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,04     | 111348    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 111350    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,92     | 111359    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57   | 111402    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,31   | 111421    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,58     | 111448    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,24   | 111487    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,72   | 111488    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,83   | 111493    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 111586    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,09   | 111604    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,17   | 111612    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,17   | 111613    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.012,77   | 111619    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,45   | 111622    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,23   | 111644    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,25     | 111652    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,71     | 111653    | 01 | NE | C02900-TOTAL QUIM | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,01     | 111654    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,01     | 111655    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,68   | 111657    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 111659    | 01 | NE | C03735-CARLU      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.672,55   | 111660    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.675,43   | 111662    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111663    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.849,07   | 111665    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,40     | 111666    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111667    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,80     | 111673    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.070,96   | 111674    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,10   | 111676    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,94   | 111688    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,94   | 111688    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,87     | 111689    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,35     | 111737    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 111996    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,19   | 112029    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.127,18  | 112164    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,26     | 112167    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.085,82  | 111107    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,80   | 4927      | 01 | 00 | C00027-MICRORAR I | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.723,27   | 112248    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.471,70   | 112275    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.953,33   | 112069    | 01 | NE | C04017-PACKAGING  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.116,71 |           |    |    |                   |           |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.216,11  | 110948    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.004,25   | 110964    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.904,04   | 111034    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,76   | 111039    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,17   | 111076    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,66   | 111325    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,55   | 111328    | 02 | NE | C05244-EUROTTECH  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 409,55     | 111358    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,63   | 111431    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,47   | 111440    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,32     | 111480    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111495    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 724,69     | 111497    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.444,42   | 111570    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.156,29   | 111585    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.749,55   | 111592    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,41   | 111603    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 532,54     | 111643    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111649    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,64   | 111669    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 935,18     | 111733    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.587,47   | 111799    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 22.423,39  | 110582    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,21   | 111060    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,54   | 111065    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,95   | 111074    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,96   | 111315    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,57   | 111368    | 03 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.851,98   | 111380    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.177,49  | 111381    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,46     | 111391    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,86   | 111483    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,36     | 111489    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,24   | 111515    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 111529    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,63     | 111532    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 364,49     | 111546    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,02   | 111539    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,24   | 111679    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,44   | 111680    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,94     | 111682    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.749,37   | 111685    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.102,95   | 111690    | 01 | NE | C05907-AZ         | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,43   | 111691    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,16     | 111693    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 111694    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,00   | 111699    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98     | 111700    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,00   | 111880    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,58     | 111885    | 01 | NE | C03295-ECO PORTAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,59     | 111885    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 260,09     | 112033    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,15   | 4934      | 01 | 00 | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,05   | 112350    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 16/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 185,03     | 112322    | 01 | NE | C05443-F V        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.617,18 |           |    |    |                   |           |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 793,91     | 111217    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.486,23  | 111376    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.404,35   | 111378    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 494,63     | 111382    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.125,94   | 111385    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.511,10   | 111527    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.654,58   | 111672    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.428,91   | 111684    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 924,82     | 111697    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 566,00     | 111867    | 01 | NE | C00166-ORGUEL IND | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.187,73   | 111307    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.466,34   | 111306    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 804,32     | 112378    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.008,48   | 4360      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 488,59     | 4992      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,22   | 110377    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,07     | 111115    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,12   | 111118    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,42     | 111397    | 03 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.332,40   | 111399    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,71   | 111401    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,65   | 111405    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.083,64   | 111410    | 03 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.320,91   | 111413    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,23   | 111414    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,64     | 111540    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,71   | 111548    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,55   | 111550    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,75     | 111577    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,82   | 111392    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,42     | 111698    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,92     | 111701    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,02     | 111702    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,76     | 111703    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,17   | 111704    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,54     | 111706    | 01 | NE | C06656-RODGREEN   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.513,69   | 111707    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,64     | 111713    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 290,51     | 111714    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,93   | 111722    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,39   | 111729    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,21   | 111730    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,33   | 111731    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,05   | 111732    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.249,63   | 111738    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,65     | 111740    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 642,59     | 111742    | 01 | NE | C04338-TRIBAL BRA | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,82     | 111743    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,02   | 111750    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,34   | 111306    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.187,73   | 111307    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.466,34  | 111306    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.187,73  | 111307    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.456,81   | 112373    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.765,45   | 111736    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,12   | 111835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.682,16  | 111847    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.908,51   | 110609    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.724,71   | 112168    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.193,94   | 112334    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,86       | 1967      | 02 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.913,62 |           |    |    |                   |           |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,37   | 111239    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.770,11   | 111339    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 745,89     | 111477    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.248,09   | 111549    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.107,03   | 111551    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.883,49   | 111650    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,63   | 111651    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.688,69   | 111708    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.916,01   | 111721    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,76   | 111723    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.867,03   | 111712    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,59     | 111711    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.957,89   | 111709    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.966,50   | 111773    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,29     | 111101    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.945,35   | 111137    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,77     | 111146    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.709,16   | 111180    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,08   | 111294    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,35     | 111331    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,42   | 111346    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,31     | 111367    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,48     | 111400    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,48     | 111438    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,01     | 111447    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,11     | 111454    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,41   | 111455    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111456    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,27     | 111576    | 02 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,14     | 111599    | 02 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,08   | 111745    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,87   | 111746    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,32     | 111749    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,00     | 111751    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,45     | 111753    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,16     | 111755    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,10   | 111758    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,27     | 111760    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,70     | 111763    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,86   | 111765    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,84     | 111766    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111774    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,54     | 111775    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,45     | 111777    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,48   | 112122    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,30   | 112123    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 112124    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,30     | 111771    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.068,24   | 112391    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 18/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.164,00   | 5054      | 01 | 00 | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.750,44 |           |    |    |                   |           |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,64   | 111197    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.291,23   | 111288    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.636,55   | 111342    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,76   | 111365    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 171,64     | 111371    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.519,44   | 111415    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.965,49   | 111424    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,24   | 111441    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.173,64   | 111607    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 445,75     | 111610    | 02 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,81     | 111670    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 811,80     | 111757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,83   | 110903    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,27   | 110995    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,68     | 111045    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 111156    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,95   | 111157    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.884,03   | 111175    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 111465    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,25   | 111471    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,07   | 111485    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 111512    | 02 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,04     | 111542    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,23     | 111552    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,05   | 111629    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,36     | 111635    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,33     | 111636    | 02 | NE | C06285-J. M. WUND | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,68   | 111638    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,48   | 111646    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,69   | 111657    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,25   | 111717    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,45   | 111785    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.541,85   | 111786    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,18   | 111789    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,27   | 111791    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.075,40   | 111794    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.598,80   | 111804    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.707,76   | 111806    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,20   | 111720    | 02 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,36   | 111960    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.730,01   | 111980    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.648,81   | 112128    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 19/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,99   | 5055      | 01 | 00 | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.262,61 |           |    |    |                   |           |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 111170    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,69     | 111477    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,46   | 111633    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,12   | 111715    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.427,88   | 111793    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.211,74   | 111984    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 111191    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,70   | 111329    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.338,71  | 111374    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,06   | 111478    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,85     | 111482    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,15   | 111486    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.973,14   | 111491    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,83   | 111493    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.094,39   | 111494    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,91   | 111500    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.876,84   | 111502    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,56     | 111503    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,02     | 111655    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.849,07   | 111665    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,83     | 111795    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.728,00   | 111808    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,33   | 111809    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,32     | 111810    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,63     | 111811    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,58     | 111812    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,56   | 111813    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,70     | 111814    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.303,32   | 111815    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.491,72  | 111817    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,79     | 111821    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.914,39   | 111824    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,92   | 111828    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,64     | 111829    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 111831    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,22   | 111832    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,76   | 111833    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,85     | 111834    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.862,11   | 111840    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,46   | 111841    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111842    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,96     | 111843    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,68     | 111851    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,36     | 111852    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,68   | 112159    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112160    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.920,44  | 112307    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 642,27     | 112246    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 22/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,17   | 112295    | 01 | NE | C04400-METAL VEIG | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.574,80 |           |    |    |                   |           |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 34.482,92  | 111082    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,66   | 111325    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,63   | 111431    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,47   | 111440    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,32     | 111480    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.619,96   | 111492    | 02 | NE | C05244-EUROTCH    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 493,32     | 111495    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 724,69     | 111497    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.444,42   | 111570    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.054,41   | 111603    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 493,32     | 111649    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.361,63   | 111669    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 931,41     | 111670    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 935,20     | 111733    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 644,02     | 111754    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.587,47   | 111799    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 493,32     | 111807    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.427,71   | 111818    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.738,48   | 111836    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.365,27   | 111945    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 31.491,00  | 111947    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.457,88   | 110644    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.516,93   | 110951    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.351,69   | 111214    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.468,88   | 111172    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 718,55     | 111194    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.458,18   | 111488    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 854,36     | 111489    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.592,24   | 111515    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.190,03   | 111529    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 960,63     | 111532    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.351,20   | 111536    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.045,90   | 111538    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 456,54     | 111537    | 02 | NE | C07269-PREMIER AR | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 364,49     | 111546    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.662,12   | 111604    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.552,98   | 111525    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.099,02   | 111539    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.749,37   | 111685    | 02 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 490,16     | 111693    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.626,00   | 111699    | 02 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.157,04   | 111846    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 591,08     | 111848    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 138,52     | 111858    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 716,91     | 111868    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.021,68   | 111872    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.849,86   | 111857    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.549,24   | 111996    | 02 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.481,20   | 112029    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 23/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 133,78     | 112509    | 01 | NE | C04379-ACPV5      | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 153.168,09 |           |    |    |                   |           |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.727,20   | 111182    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 793,91     | 111217    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 15.486,23  | 111376    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.941,53   | 111524    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.511,10   | 111527    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 635,76     | 111910    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.737,36   | 110534    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.123,22   | 111216    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 694,01     | 111247    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.109,71   | 111548    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.256,55   | 111550    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 888,38     | 111576    | 03 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 402,75     | 111577    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 945,44     | 111579    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 499,75     | 111703    | 02 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.983,68  | 111705    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 396,59     | 111863    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 414,29     | 111866    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 583,97     | 111875    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.152,33   | 111878    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 880,09     | 111887    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.295,58   | 111892    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.307,14   | 111893    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.638,89   | 111898    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.898,87   | 111900    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.838,77   | 111902    | 01 | NE | C06888-FORTEEC    | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 381,29     | 111903    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 742,10     | 111907    | 01 | NE | C05218-PARALELO 2 | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,97     | 111912    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,38   | 111913    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,97   | 111914    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,54   | 112059    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,46   | 112066    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,04     | 112090    | 01 | NE | C05351-GMK        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.348,85  |           |    |    |                   |           |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,37   | 111239    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 111723    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.309,54   | 111876    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 559,70     | 111883    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.244,80   | 111889    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.700,63   | 111896    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,24   | 111937    | 01 | NE | C04282-RC         | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.334,41   | 111850    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111297    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,98   | 111296    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,14     | 111599    | 03 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,87   | 111602    | 02 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,30   | 111617    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,41     | 111706    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.925,87   | 111744    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,07   | 111745    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,87   | 111746    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,01     | 111751    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,43     | 111753    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,10   | 111758    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.116,14  | 111764    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,33   | 111781    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,13   | 111882    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,75   | 111884    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,16     | 111909    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.032,22   | 111916    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 111918    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,18   | 111924    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,59   | 111934    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.463,67   | 111935    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,89     | 111936    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,15   | 111941    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 111943    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.042,50   | 111948    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,51     | 111949    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,53   | 111976    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 112088    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,82   | 112253    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 17.215,58  | 112531    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.000,00   | 112516    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.207,68 |           |    |    |                   |           |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.291,23   | 111288    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,24   | 111441    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.483,88  | 111506    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.708,54   | 111592    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,98     | 111598    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.173,64   | 111607    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 445,75     | 111610    | 03 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 811,79     | 111757    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,35   | 111819    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,32     | 111922    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,48   | 111939    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 112083    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.764,67   | 112102    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 606,78     | 5373      | 01 | 00 | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 606,78     | 5373      | 01 | 00 | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -606,78    | 5373      | 01 | 00 | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,74   | 111392    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.150,35  | 112043    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,36   | 111221    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,02   | 111319    | 03 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.018,84   | 111505    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,68   | 111628    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,05   | 111629    | 03 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,01     | 111634    | 02 | NE | C04886-MULTIPO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,36     | 111635    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,33     | 111636    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,68   | 111638    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,66     | 111639    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,64     | 111645    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,48   | 111646    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,90     | 111701    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,18   | 111789    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,25   | 111791    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 111877    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.775,91   | 111951    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,54     | 111953    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,55   | 111955    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,94     | 111956    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 111957    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,24   | 111958    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,88   | 111959    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,37   | 111960    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.736,41   | 111961    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,94     | 111969    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,17     | 111970    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,25   | 111974    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,70   | 111975    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.385,06   | 111978    | 01 | NE | C07472-IDAIZA     | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.730,01   | 111980    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.194,02   | 111983    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,48   | 111895    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,49   | 111899    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,20   | 112029    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112278    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.499,75   | 112282    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.290,99   | 112348    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 672,70     | 112497    | 01 | NE | C05680-SKALL      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 156.673,85 |           |    |    |                   |           |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,46   | 111633    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 520,58     | 111643    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,57   | 111825    | 01 | NE | C06520-S.A ARTIGO | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.334,02   | 111954    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.211,74   | 111984    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,96   | 111709    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 170.100,00 | 111299    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.330,09  | 112343    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.422,81   | 5279      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.750,00   | 5299      | 01 | 00 | C06009-GSN        | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,80   | 110924    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.313,92   | 111277    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.850,60   | 111292    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,83   | 111493    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,00   | 111512    | 03 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,01     | 111568    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 111586    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 111612    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 111613    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,25     | 111652    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,02     | 111655    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 111659    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.675,43   | 111662    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111663    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.849,07   | 111665    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,32     | 111810    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,58     | 111812    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.778,14   | 111823    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,47   | 111841    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,95     | 111843    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,36     | 111886    | 01 | NE | C06859-SD METHAL  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,97     | 111912    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,01   | 111921    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00   | 111986    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,36     | 111989    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,00   | 111992    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,95     | 111993    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,15     | 111997    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,72   | 111998    | 01 | NE | C07147-MADSUL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,01   | 112004    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.203,22   | 112008    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,60     | 112014    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,44     | 112015    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,87     | 112016    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,40   | 112126    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,34   | 112144    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 142,98     | 112315    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 112351    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.920,44  | 112489    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.245,52   | 5307      | 01 | 00 | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.984,48  | 5308      | 01 | 00 | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 317.528,45 |           |    |    |                   |           |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.216,11  | 110948    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 907,70     | 111241    | 02 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.387,76  | 111243    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.771,21   | 111246    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,47   | 111440    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 724,69     | 111497    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,24   | 111564    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.444,42   | 111570    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.156,29   | 111585    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.023,71   | 111589    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,41   | 111603    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111649    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,63   | 111669    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 935,20     | 111733    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111807    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.427,72   | 111818    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.738,47   | 111836    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.242,28   | 111929    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,26   | 111945    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,53   | 111988    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.505,03   | 111995    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.568,53   | 112139    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.320,50   | 112162    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 979,74     | 112176    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.867,70  | 111901    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.540,96   | 110810    | 03 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.177,49  | 111381    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,63     | 111532    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,10   | 111676    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,00   | 111699    | 03 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,07     | 111848    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.849,86   | 111857    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,98   | 112019    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,90     | 112031    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,85   | 112051    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 355,05     | 112085    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,92     | 112047    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,24   | 112349    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.635,42   | 4954      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,76     | 112686    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 30/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 806,25     | 109112    | 01 | I  | C01678-MAUA IND   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.648,72 |           |    |    |                   |           |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.486,23  | 111376    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.511,10   | 111527    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.428,90   | 111684    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.688,69   | 111708    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 247,24     | 112064    | 01 | NE | C05443-F V        | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,07     | 111115    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,71   | 111401    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,99     | 111416    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,71   | 111548    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,93     | 111701    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,03     | 111702    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,75     | 111703    | 03 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 290,51     | 111714    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,39   | 111729    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,82     | 111743    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,77   | 111902    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 111907    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.913,68   | 111994    | 01 | NE | C02153-ELETROLACK | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,43     | 112020    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,12   | 112049    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,98   | 112050    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,12     | 112052    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 112054    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,55   | 112059    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 112060    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,05   | 112063    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,96   | 112065    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,44   | 112066    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,03     | 112090    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,07   | 112382    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.625,72   | 111555    | 01 | NE | C07102-VIVANTE    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.723,27   | 112675    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.658,69   | 112592    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.728,94   | 112735    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.718,32   | 112708    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 959,84     | 112734    | 01 | NE | C05699-UNION      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.927,80  |           |    |    |                   |           |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 951,89     | 111670    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 111723    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.309,54   | 111876    | 02 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 708,46     | 111888    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.244,80   | 111889    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.700,62   | 111896    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 112048    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.186,44  | 112056    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 424,06     | 112057    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.632,37   | 112070    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,49     | 111438    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,11     | 111454    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,42   | 111455    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111456    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,07   | 111745    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,43     | 111753    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,10   | 111758    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,88   | 111765    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,85     | 111766    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.729,23   | 111768    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,45     | 111777    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,82     | 111866    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,50   | 112022    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 112028    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 112078    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.192,49   | 112080    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,45     | 112082    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,60   | 112086    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,57     | 112087    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 112088    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.205,03   | 112089    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,14     | 112092    | 01 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,73     | 112108    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,76   | 112110    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,61     | 112111    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 112112    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,48   | 112122    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,30   | 112123    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 112124    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 01/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.920,44  | 112647    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.234,34 |           |    |    |                   |           |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.770,11   | 111339    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.519,44   | 111415    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.173,64   | 111607    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.883,49   | 111650    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,62   | 111651    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.164,32   | 111661    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,92     | 111754    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 811,79     | 111757    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 570,31     | 111776    | 02 | NE | C03088-ALUGA TUDO | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,31     | 111922    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,23   | 111937    | 02 | NE | C04282-RC         | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.764,50   | 112042    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 774,42     | 112084    | 01 | NE | C05938-ECOVILLE P | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 895,89    | 112095    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.554,05 | 112100    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.764,68  | 112102    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.723,64  | 112103    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 312,09    | 112105    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.505,03  | 112109    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.504,38  | 112237    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.480,57  | 110823    | 01 | NE | C04814-CIA VERDE  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,73  | 112762    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.916,66 | 112077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93  | 110951    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88  | 111172    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,01  | 111362    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,12  | 111604    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 895,13    | 111706    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,45  | 111785    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.541,85  | 111786    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,25  | 111791    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,72  | 111882    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,60  | 111884    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,95    | 111956    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,37  | 111960    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.730,01  | 111980    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,35  | 112053    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,76  | 112079    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 112113    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,17  | 112117    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,03  | 112118    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,80    | 112119    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.195,60  | 112134    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.466,05  | 112137    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.652,63  | 112449    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112450    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,51  | 112790    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,88  | 112791    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 417,94    | 110737    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.607,83  | 110738    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.641,46  | 110747    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 417,78    | 110749    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 417,78    | 110752    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.588,17  | 110753    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.508,69  | 110768    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 784,98    | 110772    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,90    | 110775    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 374,90    | 110797    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.663,85  | 110804    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 548,94    | 110808    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.954,85  | 110825    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,64    | 110826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 315,23    | 110827    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.252,50  | 110828    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 350,32    | 110833    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.004,80  | 110834    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 528,77    | 110835    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.698,44  | 110837    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 866,80    | 110838    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.385,41  | 110856    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 771,54    | 110876    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 740,12    | 110877    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.625,02  | 110881    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 254,30    | 110885    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.081,55  | 110913    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.465,48  | 110914    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.277,01  | 110992    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.870,13  | 110922    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.719,86  | 110946    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.686,95  | 110952    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.231,20  | 110970    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.083,62  | 110971    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.618,02  | 110979    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 434,17    | 110986    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 183,86    | 110996    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.799,09  | 111005    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 59,65      | 111007    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,94     | 111008    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 194,52     | 111032    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.430,32   | 111037    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 743,04     | 111047    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 458,35     | 111048    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 750,80     | 111051    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.499,21   | 111123    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.097,02   | 111126    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.404,99   | 111144    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.743,48   | 111147    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.003,43   | 111149    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.256,75   | 111162    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 639,36     | 111168    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.354,40   | 111177    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 411,47     | 111190    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.875,31   | 111193    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.574,11   | 111215    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.557,44   | 111225    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.571,85   | 111232    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 259,20     | 111238    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.211,75   | 111244    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 860,60     | 111254    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.720,95   | 111265    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.601,03   | 111279    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.301,40   | 111286    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 184,44     | 111291    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.170,96   | 111314    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 640,04     | 111317    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 874,07     | 111322    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 358,93     | 111323    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 75,98      | 111326    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.551,92   | 111084    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 375,35     | 111086    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 281,26     | 111087    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.048,21   | 111089    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.146,37  | 111930    | 01 | NE | C04995-PETROLEO   | 000-      |
| 01.04.001    | 02/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.331,31   | 5535      | 01 | 00 | C01221-METALIN    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 291.217,98 |           |    |    |                   |           |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.459,63   | 111378    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,46   | 111633    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,96   | 111709    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21,55      | 112006    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 756,17     | 112023    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.913,25   | 112037    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.965,95  | 112182    | 01 | NE | C05721-LIQUIGAS   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.021,08   | 111797    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.965,91   | 111797    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.934,39   | 112034    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,85   | 112800    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 789,13     | 110822    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,65     | 110831    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,74   | 110843    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 111191    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,15   | 111486    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.094,39   | 111494    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33   | 111566    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,24   | 111717    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,43   | 111718    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,84     | 111795    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.598,80   | 111804    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,32     | 111810    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,58     | 111812    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,93   | 111828    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 111831    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,22   | 111832    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,76   | 111833    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,47   | 111841    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,95     | 111843    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,51     | 111949    | 02 | NE | C04324-AVRETTO    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,96     | 111993    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,00   | 112004    | 02 | NE | C00532-CORTESA    | 000-      |



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REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,86     | 112016    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,83     | 112142    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,35   | 112144    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,96   | 112146    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,15   | 112148    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,46     | 112149    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,43     | 112150    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,32     | 112152    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112153    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,56     | 112156    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,62   | 112157    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57     | 112158    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,68   | 112159    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112160    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.822,19  | 112163    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,13   | 112166    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 112172    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,72     | 112173    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.878,25   | 112178    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,04   | 112186    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.943,95   | 112208    | 01 | NE | C07542-RP MONTAGE | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,74     | 112273    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 465,25     | 112409    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,76   | 112410    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.537,47  | 112657    | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,72     | 5660      | 01 | 00 | C00215-JB COMERCI | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.980,13   | 112190    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 05/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.980,13  | 112190    | 01 | NE | C00174-INHAUS, IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.085,81 |           |    |    |                   |           |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.446,36   | 111220    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,53     | 111281    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,18     | 111284    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 171,64     | 111371    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.619,96   | 111492    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 724,69     | 111497    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.444,42   | 111570    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,41   | 111603    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,63   | 111669    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 935,20     | 111733    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,32     | 111807    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.427,72   | 111818    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.738,47   | 111836    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.875,58   | 111871    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,26   | 111945    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,41     | 111979    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,52   | 111988    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 800,01     | 112032    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,66   | 112115    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.568,52   | 112139    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.280,26   | 112147    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.320,52   | 112162    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,64   | 112180    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.780,17   | 112216    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,75   | 112267    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,97   | 112301    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,42     | 112305    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.716,11   | 112377    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 112325    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,69   | 111214    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,63     | 111532    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.351,20   | 111536    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,91   | 111538    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,44     | 111579    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,02   | 111539    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,10   | 111758    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,30   | 111824    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,07     | 111848    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,91     | 111868    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.021,69   | 111872    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.269,88  | 111874    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,89     | 112031    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,55   | 112059    | 04 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,13     | 112143    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 112193    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,08     | 112196    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,02     | 112198    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,60   | 112199    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.740,74   | 112200    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,46   | 112213    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.444,05  | 112214    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,92   | 112240    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,29     | 112244    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,95     | 112251    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,38     | 112338    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.894,63   | 112569    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.604,42  | 112731    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 06/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 998,76     | 3387      | 01 | 01 | C01221-METALIN    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.245,12 |           |    |    |                   |           |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.941,53   | 111524    | 03 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.511,10   | 111527    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,62   | 111528    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,60   | 112005    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 739,16     | 112023    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.698,39   | 112191    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.679,54   | 112218    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,71   | 111548    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,87   | 111602    | 03 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,43     | 111753    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,98     | 111875    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,58   | 111892    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,87   | 111900    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,77   | 111902    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,30     | 111903    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,37   | 111913    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 111918    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.463,67   | 111935    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,90     | 111936    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,16   | 111941    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 111943    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.042,50   | 111948    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,52   | 111976    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,44   | 112066    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,73     | 112108    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,75   | 112110    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,03     | 112189    | 01 | NE | C01039-REIS       | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,72   | 112201    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,95   | 112202    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.034,93   | 112210    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,05   | 112221    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,26   | 112223    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,15   | 112228    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.762,94   | 112229    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112238    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,67   | 112257    | 01 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.919,23   | 112263    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,62     | 112264    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,08   | 112382    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,24   | 112414    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,19     | 112540    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,82   | 112542    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,61   | 112577    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.942,63   | 112846    | 01 | NE | C07401-URNAS V.P. | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.218,62   | 112854    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.257,98   | 112849    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.469,63   | 112836    | 01 | NE | C00037-FIBRATelHA | 000-      |
| 01.04.001    | 08/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 346,80     | 112787    | 01 | NE | C07237-PIPA ARTES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.993,58 |           |    |    |                   |           |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,98     | 111598    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.700,62   | 111896    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,23   | 111937    | 03 | NE | C04282-RC         | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 424,06     | 112057    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.632,36   | 112070    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 895,90     | 112095    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.554,06  | 112100    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.434,94   | 112174    | 01 | NE | C02237-ADEX       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.651,92   | 112243    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,16   | 112245    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.391,70   | 112255    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.849,12  | 111498    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.089,95  | 111509    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,40     | 111582    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,68   | 111628    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,01     | 111634    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,66     | 111639    | 03 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,25   | 111791    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,23     | 111866    | 03 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,10     | 111887    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.638,89   | 111898    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 111907    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,95     | 111956    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.252,60  | 111964    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,18     | 111970    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,71   | 111975    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,98   | 112065    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.205,02   | 112089    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,03     | 112090    | 03 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.057,99   | 112114    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,02     | 112075    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.466,06   | 112137    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,05   | 112165    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,40   | 112219    | 01 | NE | C04430-H N MOVEIS | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,25     | 112226    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,38     | 112236    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,00   | 112239    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,69   | 112241    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,87     | 112268    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,84   | 112269    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,20     | 112274    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112278    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,40     | 112281    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 112284    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.499,75   | 112282    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,55     | 112293    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,67     | 112458    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.923,70   | 112590    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112591    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,26   | 112600    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.314,47   | 112602    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 112633    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 41,00      | 5749      | 02 | 00 | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.288,96   | 112868    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 09/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 997,85     | 5749      | 01 | 00 | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.542,66 |           |    |    |                   |           |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.061,46   | 111633    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 111723    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,58   | 111825    | 02 | NE | C06520-S.A ARTIGO | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.244,80   | 111889    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.723,65   | 112103    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 960,17     | 112188    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,17     | 112215    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.504,37   | 112237    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.607,08   | 112276    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.522,46   | 112292    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 676,86     | 112469    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.150,35  | 112211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.061,92  | 112235    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.422,65   | 111923    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.348,94   | 110920    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.968,49   | 110923    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,80   | 110924    | 05 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88   | 111172    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,01     | 111568    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 111586    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,12   | 111604    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 111612    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 111613    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,45   | 111622    | 02 | NE | C03858-IBEMETAL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.675,44   | 111662    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,00   | 111663    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,32     | 111810    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.048,85   | 111813    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,47   | 111841    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,00   | 111921    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,22   | 111990    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,15     | 111997    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,00   | 112004    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,86     | 112016    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,84   | 112051    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,35   | 112088    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,35   | 112144    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,44     | 112150    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,13   | 112166    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.238,97   | 112179    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.813,91   | 112249    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,38     | 112260    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.135,70  | 112283    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.089,24   | 112285    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112297    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,97   | 112299    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.877,59   | 112300    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,89     | 112302    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.213,91  | 112303    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 112309    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.499,71   | 112312    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,64   | 112313    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 112323    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,25   | 112333    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 112351    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,72     | 112355    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 465,24     | 112409    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,75   | 112410    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.575,52   | 112428    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 112619    | 01 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,93   | 112757    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,42     | 112925    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.233,58   | 112924    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 12/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.018,02   | 112861    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 231.629,92 |           |    |    |                   |           |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 44.236,84  | 111534    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.156,29   | 111585    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 935,20     | 111733    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.738,47   | 111836    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,29     | 111922    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,26   | 111945    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.972,24   | 111971    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.513,98  | 111977    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,52   | 111988    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.320,52   | 112162    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,64   | 112180    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,59     | 112232    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,76   | 112267    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 112271    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,75   | 112280    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,96   | 112301    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,44     | 112305    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,33     | 112314    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.274,82   | 112327    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.716,10   | 112377    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.524,71   | 112386    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,94     | 112437    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.160,17   | 111924    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00033-BANCO SANT | 0          | REC | 1.359,22   | 112955    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.955,00   | 108620    | 02 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,85     | 111812    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,69     | 111993    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,98   | 112019    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,89     | 112031    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 112060    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,20     | 112075    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,92     | 112047    | 02 | NE | C06826-BOLSI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,47   | 112213    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,03     | 112242    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,85   | 112270    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,42     | 112306    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,38     | 112338    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.114,43   | 112339    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,24   | 112349    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 112353    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,48   | 112354    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,54   | 112393    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,05     | 112430    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,86   | 112336    | 01 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 112671    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.082,04   | 112290    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.082,04   | 112290    | 02 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.189,73 |           |    |    |                   |           |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.004,25   | 110964    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.976,27   | 111589    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.428,90   | 111684    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.213,19   | 111929    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.957,89   | 111709    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 739,16     | 112023    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.568,52   | 112139    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.537,67   | 112192    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 730,39     | 112215    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.672,59   | 112288    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,95     | 112310    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.240,91   | 112394    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 112422    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,05   | 111539    | 05 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 290,50     | 111714    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,82     | 111743    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.266,93   | 111972    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,12   | 112049    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,12     | 112052    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,55   | 112059    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,98   | 112065    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,44   | 112066    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,53     | 112143    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,25     | 112226    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 112298    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,35     | 112347    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,72   | 112352    | 01 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,96     | 112367    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 112376    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,08   | 112382    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.958,72   | 112392    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112395    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,10   | 112396    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,84     | 112398    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,59   | 112531    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,83   | 112542    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,50     | 112583    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112732    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,28   | 112733    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,11   | 112792    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 14/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.517,65   | 112370    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.937,72 |           |    |    |                   |           |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.688,69   | 111708    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 111723    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.244,80   | 111889    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.700,62   | 111896    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 424,06     | 112057    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.632,36   | 112070    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.425,30   | 112364    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.855,66   | 112379    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 112397    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,19   | 112522    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.513,26   | 5512      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.945,35   | 111137    | 03 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,43     | 111753    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,88   | 111765    | 03 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,85    | 111766    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.205,02  | 112089    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,13    | 112092    | 02 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,73    | 112108    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,75  | 112110    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,75    | 112075    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01  | 112348    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,67    | 112405    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,94    | 112406    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,40  | 112411    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.203,08  | 112413    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51  | 112420    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,37  | 112428    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,88  | 112431    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98    | 112433    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,70  | 112434    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,07    | 112436    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.010,41  | 112470    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,84  | 112754    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,10  | 112792    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.155,00  | 1967      | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 874,17    | 112987    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 15/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.367,51  | 113002    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.183,64 |           |    |    |                   |           |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,92    | 111754    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,64  | 111879    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,23  | 111937    | 04 | NE | C04282-RC         | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 895,90    | 112095    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.554,06 | 112100    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.723,65  | 112103    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 312,08    | 112105    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.504,37  | 112237    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.391,70  | 112255    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.610,13  | 112318    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 149,50    | 112344    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.121,64 | 112360    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.689,23  | 112361    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,16  | 112419    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,95  | 112424    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,86    | 112425    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 551,99    | 112429    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.520,00  | 112432    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,35    | 112435    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.157,24  | 112441    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.663,88  | 111938    | 01 | NE | C06360-PETROLEO   | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,76    | 113047    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,44  | 111785    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.541,85  | 111786    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,25  | 111791    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,03  | 111882    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,31  | 111884    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33  | 112028    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,04  | 112118    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,80    | 112119    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.195,60  | 112134    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.466,06  | 112137    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,61  | 112225    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,98  | 112225    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,40    | 112281    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,95    | 112366    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,12  | 112384    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,03    | 112445    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,75  | 112446    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.652,63  | 112449    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112450    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.371,64  | 112452    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.423,39  | 112453    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 506,97    | 112455    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,92  | 112459    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.183,04  | 112456    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.861,66  | 112467    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,40    | 112415    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,62  | 112558    | 01 | NE | C05351-GMK        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,26   | 112600    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,77     | 112788    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 189,95     | 113079    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.656,00  | 6056      | 01 | 00 | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.574,00  | 6062      | 01 | 00 | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.748,04 |           |    |    |                   |           |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.883,49   | 111650    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.108,62   | 111651    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,99   | 111709    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.066,43   | 112005    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.913,25   | 112037    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.780,17   | 112216    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.607,07   | 112276    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.522,45   | 112292    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.839,50   | 112337    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.006,50   | 112462    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 676,86     | 112469    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.074,21   | 112363    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,39   | 112492    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,24   | 111717    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,32     | 111810    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,58     | 111812    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,76   | 111833    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,96     | 111993    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,36   | 112053    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,15   | 112148    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,47     | 112149    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,44     | 112150    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,56     | 112156    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,68   | 112159    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112160    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,13   | 112166    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 112172    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.878,26   | 112178    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,35     | 112242    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,97   | 112299    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.499,73   | 112312    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.254,17   | 112407    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 465,24     | 112409    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,75   | 112410    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.064,41   | 112471    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 112476    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,24   | 112478    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112479    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,70   | 112481    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.685,42   | 112483    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,36     | 112484    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.545,89   | 112485    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.316,14   | 112490    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,38     | 112500    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.021,50   | 112472    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,58     | 112473    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,67     | 112474    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 112619    | 02 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,09   | 112626    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,84     | 112638    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,56     | 112604    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,01     | 6124      | 01 | 00 | C07458-USIMOLD FE | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,00   | 113116    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,62   | 113117    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,01     | 5953      | 01 | 00 | C00274-RODINEI    | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.723,27   | 113072    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.220,79   | 112880    | 01 | NE | C06662-CATTALINI  | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 694,75     | 5890      | 01 | 00 | C05680-SKALL      | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 998,08     | 5623      | 01 | 00 | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -998,08    | 5623      | 01 | 00 | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 998,08     | 5623      | 01 | 00 | C06824-UNIARTE MO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.243,13 |           |    |    |                   |           |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,13   | 111715    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.427,89   | 111793    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.483,73   | 111793    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,26   | 111945    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,04   | 112021    | 01 | NE | C00174-INHAUS, IN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.075,44   | 112074    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,99     | 112084    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112115    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.179,59   | 112138    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.280,26   | 112147    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.320,52   | 112162    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,80   | 112170    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,64   | 112180    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,76   | 112267    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,75   | 112280    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,96   | 112301    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,44     | 112305    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,32     | 112314    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.716,10   | 112377    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.524,72   | 112386    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,66   | 112401    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.017,83   | 112402    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,80     | 112477    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.058,82   | 112543    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.690,89   | 112658    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.559,62   | 112660    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 75.516,00  | 111803    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.966,50   | 112506    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,84     | 111795    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,51     | 111949    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.924,54   | 112034    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,01     | 112198    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.740,75   | 112200    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,47   | 112213    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.919,23   | 112263    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,86   | 112270    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,38     | 112338    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,75     | 112427    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 112482    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,70  | 112504    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.339,88   | 112505    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,45   | 112507    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,02     | 112508    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.096,07   | 112512    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,75   | 112557    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.700,44   | 112623    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.531,65   | 112838    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.527,17   | 112905    | 01 | NE | C00267-PARQUEVAR  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,84   | 112994    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,02     | 113150    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,85   | 6207      | 01 | 00 | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.276,40   | 113057    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 199.721,53 |           |    |    |                   |           |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.574,58   | 112443    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,59     | 112454    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.495,81   | 112498    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.041,41   | 112514    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,17   | 112438    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,98     | 111875    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,37   | 111913    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.087,55   | 112059    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,98   | 112065    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,44   | 112066    | 05 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.228,51   | 112202    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,16   | 112228    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,68   | 112257    | 02 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.855,32   | 112368    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.238,97   | 112380    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,28     | 112480    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,08     | 112518    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,28     | 112519    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,84   | 112521    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.948,45   | 112523    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 112524    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.288,30  | 112529    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,60   | 112531    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.215,37   | 112532    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 112533    | 01 | NE | C03735-CARLU      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.024,32   | 112538    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,19     | 112540    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,71   | 112541    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,83   | 112542    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34     | 112550    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,56     | 112551    | 01 | NE | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112552    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,81   | 112696    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,30   | 112715    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,94     | 112858    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.960,04  | 112517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 262,80     | 112135    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.361,25   | 5598      | 01 | 00 | C00057-AR COMPENS | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 112952    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.191,39   | 113013    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 21/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.702,50   | 109660    | 01 | NE | C01167-CIA PROVID | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.789,62 |           |    |    |                   |           |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.700,62   | 111896    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,23   | 111937    | 05 | NE | C04282-RC         | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.632,36   | 112070    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.855,64   | 112379    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,31   | 112444    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,21   | 112522    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.261,35   | 113034    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93   | 110951    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88   | 111172    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,12   | 111604    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 111918    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,16   | 111941    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 111943    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.042,51   | 111948    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,52   | 111976    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,73     | 112108    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,01   | 112239    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,30     | 112244    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,62     | 112264    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,95     | 112406    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,41   | 112411    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.203,09   | 112413    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,25   | 112414    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 871,87     | 112426    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,37   | 112428    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,06     | 112436    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,31   | 112554    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,67     | 112555    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,54     | 112556    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,78   | 112563    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.014,99   | 112564    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,44   | 112561    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,50   | 112567    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,79   | 112570    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,61   | 112577    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 112588    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,73     | 112589    | 01 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,30   | 112864    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,64     | 112486    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,85   | 6243      | 01 | 00 | C00293-BOSCH INDU | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 224,51     | 6292      | 01 | 00 | C06114-JESSICA    | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.089,69   | 113169    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.503,45   | 4760      | 01 | 00 | C05247-BM TECH IN | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 642,27     | 5111      | 01 | 00 | C05247-BM TECH IN | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.942,63   | 113200    | 01 | NE | C07401-URNAS V.P. | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.053,19   | 113192    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.784,72   | 113193    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.388,01  |           |    |    |                   |           |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.213,19   | 111929    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.225,64   | 112055    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.554,06  | 112100    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.568,52   | 112139    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.486,36  | 112181    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.571,50   | 112192    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.975,42   | 112205    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.504,37   | 112237    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.391,70   | 112255    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,18   | 112419    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,95   | 112424    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 551,98     | 112429    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,81     | 112499    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.084,57   | 112581    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,52     | 112582    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.083,99   | 112616    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 408,47     | 112745    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,00   | 112195    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 112611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,71   | 111975    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.034,94   | 112210    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,86     | 112268    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,84   | 112269    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,19     | 112274    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112278    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,40     | 112281    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.499,75   | 112282    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,04     | 112445    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,75   | 112446    | 02 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,00   | 112537    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,14     | 112553    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,61   | 112558    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,10     | 112583    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.923,70   | 112590    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112591    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,26   | 112600    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,87     | 112601    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,59   | 112606    | 01 | NE | C06083-RHODOSS    | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,19   | 112610    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,83   | 112612    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 112633    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,77     | 112788    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.926,63 |           |    |    |                   |           |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,18     | 112215    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.607,07   | 112276    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.522,45   | 112292    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.127,30   | 112520    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,15   | 112527    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,31   | 112608    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,40   | 106772    | 01 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,40   | 106772    | 02 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,12     | 106942    | 01 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,12     | 106942    | 02 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,15     | 111909    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,00   | 111921    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,23   | 111990    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,96     | 111993    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,15     | 111997    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,73   | 111998    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,49   | 111895    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,49   | 111899    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,84   | 112051    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,38     | 112236    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.813,91   | 112249    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,17   | 111924    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,97   | 112299    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.499,73   | 112312    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,64   | 112313    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.344,17  | 112319    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 112323    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,16   | 112329    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,67   | 112352    | 02 | NE | C03295-ECO PORTAS | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,40     | 112427    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,00   | 112575    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,96   | 112596    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,51     | 112597    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 112619    | 03 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.043,47   | 112620    | 01 | NE | C02669-BEL FIX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.130,01   | 112622    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.695,74   | 112623    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.404,10   | 112626    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,69     | 112628    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 839,88     | 112630    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.925,17   | 112634    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 611,83     | 112638    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.075,24   | 112639    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 592,65     | 112641    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.215,37   | 112643    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.466,14   | 112644    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 508,48     | 112648    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 671,53     | 112659    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.097,71   | 112796    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.125,00   | 112822    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 247,38     | 112823    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.050,29   | 112824    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.283,59   | 112882    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 533,00     | 112911    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.820,53   | 112922    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.149,70   | 113003    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 311.220,00 | 112545    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 163.800,00 | 112546    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 54.600,00  | 112547    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.567,74   | 113081    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 6.341,69   | 5623      | 01 | 00 | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.474,85   | 113247    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 691.485,42 |           |    |    |                   |           |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.533,35   | 111819    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.679,53   | 112218    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.365,76   | 112267    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.958,75   | 112280    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.702,08   | 112289    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 121,44     | 112305    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 12.867,70  | 111901    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 436,05     | 112316    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.524,72   | 112386    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 654,81     | 112477    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.687,93   | 112534    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.058,84   | 112543    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.492,97   | 112568    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.825,90   | 112571    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 252,41     | 112572    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 524,81     | 112573    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.117,50   | 112578    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.520,00   | 112621    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.334,02   | 112631    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.821,40   | 112645    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.690,89   | 112658    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 211,63     | 112681    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.897,06   | 112688    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.141,40   | 112730    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.955,00   | 108620    | 03 | I  | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 543,92     | 112047    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.844,47   | 112213    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 701,04     | 112242    | 03 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 990,37     | 112260    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.233,24   | 112349    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.465,64   | 112496    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.096,08   | 112512    | 02 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 954,45     | 112650    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 339,11     | 112662    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.218,21   | 112664    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 582,63     | 112667    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 814,61     | 112668    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.248,44   | 112669    | 01 | NE | C05318-PARALELO 2 | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.063,31   | 112671    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.686,56   | 112672    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 911,70     | 112674    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.662,10   | 112676    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 112677    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.300,10   | 112678    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.059,71   | 112683    | 01 | NE | C03459-TECNOTRAF  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,01   | 112687    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 112832    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,13     | 112842    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,06   | 112921    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.468,19   | 111337    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 862,49     | 111349    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.435,47   | 111351    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.752,73   | 111352    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,29     | 111354    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.355,52   | 111377    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 658,85     | 111395    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.212,31   | 111404    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 63,67      | 111406    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 641,53     | 111423    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,08      | 111446    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 375,40     | 111461    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.218,06   | 111468    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.041,66   | 111469    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 363,22     | 111470    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 208,42     | 111474    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 157,94     | 111526    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.031,99   | 111535    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 156,44     | 111547    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,48     | 111557    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.332,80   | 111558    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.144,76   | 111559    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.208,38   | 111560    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.251,79   | 111561    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 399,93     | 111571    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 179,70     | 111572    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 464,22     | 111593    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 74,54      | 111597    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 522,71     | 111600    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.959,65   | 111601    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.883,59   | 111630    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 678,65     | 111632    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.430,40   | 111656    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.740,12   | 111675    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.114,15   | 111681    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 277,15     | 111683    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,95     | 111710    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 572,80     | 111719    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.137,97   | 111726    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 389,70     | 111761    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.864,74   | 111790    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.699,43   | 111826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.099,21   | 111830    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.094,96   | 111853    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 516,84     | 111859    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.871,30   | 111897    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 62,89      | 111905    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 272,06     | 111906    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.142,73   | 111915    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,30     | 111932    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 928,46     | 111933    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.182,90   | 111965    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 38,13      | 111973    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.989,30   | 111985    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 964,50     | 111999    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.066,89   | 112003    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 737,48     | 112009    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 534,15     | 112010    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.628,74   | 112011    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.978,54   | 112025    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.131,45   | 112026    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 583,88     | 112027    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.250,00   | 113255    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.684,21   | 113271    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.033,14   | 5857      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 27/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.027,77   | 5874      | 01 | 00 | C01221-METALIN    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 211.712,85 |           |    |    |                   |           |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.771,21   | 111246    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.513,98  | 111977    | 02 | NE | C04970-OMIS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.568,52   | 112139    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.538,74   | 112187    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.672,60   | 112288    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 708,89     | 112314    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.085,28   | 112444    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.041,41   | 112514    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.083,97   | 112616    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,87     | 112665    | 01 | NE | C04360-ANDREATTI  | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,12     | 112052    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,98   | 112065    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,26   | 112270    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.664,88  | 112287    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,97     | 112367    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 112376    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,85     | 112398    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,28     | 112480    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,08     | 112518    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,60   | 112531    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,15     | 112654    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,54     | 112679    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 112696    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,36   | 112697    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,29   | 112703    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,60   | 112704    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.183,66   | 112713    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,49   | 112718    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,28   | 112719    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,09     | 112721    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.894,61   | 112723    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112732    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,28   | 112733    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,42   | 112736    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,17   | 112740    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,29   | 113005    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 113010    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.061,92  | 112825    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.617,36 |           |    |    |                   |           |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.855,64   | 112379    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,21   | 112522    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,28   | 112714    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.679,47   | 112720    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.480,12   | 113019    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,88   | 111765    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,85     | 111766    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,13     | 112092    | 03 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,73     | 112108    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,39   | 112256    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,21     | 112383    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,41   | 112411    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.203,09   | 112413    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 871,88     | 112426    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,70   | 112434    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,06     | 112436    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 506,97     | 112455    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.010,41   | 112470    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,67     | 112555    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,54     | 112556    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,25   | 112558    | 03 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,45   | 112561    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,50     | 112583    | 03 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,27     | 112632    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,95   | 112673    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,40   | 112742    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,09     | 112746    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,21   | 112747    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,28     | 112749    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.669,53   | 112753    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,84   | 112754    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,52   | 112773    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,11   | 112792    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,31   | 112864    | 02 | NE | C07247-EPI BALS   | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.708,10   | 112706    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.312,68   | 113343    | 01 | NE | C07347-CASTELAR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.780,21  | 113324    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.476,64  | 113380    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.276,51  | 113381    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.562,50  | 112822    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.125,01  | 112822    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.562,50 | 112822    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.125,01  | 112822    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.562,50  | 112822    | 03 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.264,01 |           |    |    |                   |           |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 895,90    | 112095    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 312,08    | 112105    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.391,70  | 112255    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,18  | 112419    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,95  | 112424    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 551,98    | 112429    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,81    | 112499    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,53    | 112573    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,53    | 112582    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.570,83 | 112682    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,20    | 112689    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,66  | 112695    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 408,46    | 112745    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24    | 112857    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.252,86  | 112438    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.652,63  | 112449    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112450    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,93  | 112459    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.183,05  | 112456    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,22  | 112463    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.015,44  | 112472    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,62    | 112473    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00  | 112585    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03  | 112598    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,26  | 112600    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12  | 112607    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,20  | 112610    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,84  | 112612    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.665,66  | 112705    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,47    | 112744    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,80  | 112761    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,11  | 112764    | 01 | NE | C03927-NGC        | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,45  | 112765    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.232,32  | 112766    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,87    | 112771    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,44    | 112772    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,32  | 112775    | 01 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,48    | 112776    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,99    | 112777    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,61    | 112778    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 510,22    | 112786    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,08    | 112789    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,55  | 6450      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.076,75  | 113384    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.061,89  | 113413    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.944,12  | 113398    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.645,45  | 113399    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.741,55  | 6450      | 01 | 00 | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -2.741,55 | 6450      | 01 | 00 | C03962-CARVALE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.847,83 |           |    |    |                   |           |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.066,43  | 112005    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.913,25  | 112037    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,00    | 112310    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.839,50  | 112337    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.368,63  | 112342    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.036,40  | 112444    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.573,04  | 112666    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.485,23  | 112690    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.676,96  | 112738    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.423,10  | 112739    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 980,16    | 112774    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,21  | 112794    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,76  | 111833    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,50  | 112022    | 02 | NE | C03856-AGISA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 112028    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,36   | 112053    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,56     | 112156    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,69   | 112159    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112160    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.878,26   | 112178    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.499,73   | 112312    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.254,18   | 112407    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.316,15   | 112490    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.733,97   | 112493    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 112623    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,83     | 112638    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,23   | 112639    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,15   | 112644    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,54     | 112659    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,28   | 112748    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 112763    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,76     | 112795    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,73   | 112796    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,32   | 112797    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,37   | 112798    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 112801    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,49   | 112808    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,00   | 112812    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,28     | 112814    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.879,96   | 112819    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.125,01   | 112822    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 247,39     | 112823    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,29   | 112824    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,52   | 112831    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,42     | 112860    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,59   | 112882    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,87     | 112924    | 02 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,07     | 112928    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,36   | 112937    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,07     | 113037    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,07     | 113037    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,22   | 113089    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113092    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,46     | 113094    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.530,96  | 112549    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.915,83  | 112759    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,31   | 111820    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 03/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.144,65   | 113372    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.965,47 |           |    |    |                   |           |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.764,50   | 112042    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112115    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.780,17   | 112216    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,76   | 112267    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.524,72   | 112386    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112401    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.017,82   | 112402    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,81     | 112477    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.058,84   | 112543    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.255,56   | 112544    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.083,97   | 112616    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.821,40   | 112645    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.690,89   | 112658    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 211,62     | 112681    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.141,42   | 112730    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,52     | 112802    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.520,00   | 112804    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.198,60   | 112805    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 524,87     | 112887    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.538,78   | 112889    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,48   | 112903    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,74     | 113446    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -584,74    | 113446    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.328,13   | 113361    | 01 | NE | C00298-CONGREGA?  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.195,60   | 112134    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 05 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 694,01     | 112198    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.222,29   | 112202    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.339,89   | 112505    | 02 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 775,02     | 112508    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.215,37   | 112532    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.723,46   | 112533    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.963,80   | 112696    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.009,34   | 112803    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.725,17   | 112813    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.141,74   | 112828    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,69     | 112830    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.119,67   | 112832    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 745,50     | 112833    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 795,93     | 112835    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.122,22   | 112837    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.531,65   | 112838    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.497,66   | 112839    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.367,17   | 112840    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.606,92   | 112841    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.862,61   | 112848    | 01 | NE | C00246-TRES BARRA | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.183,04   | 112853    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.653,45   | 112966    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 513,86     | 112972    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 973,86     | 113133    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.477,06   | 113154    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.267,87   | 113255    | 02 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 724,42     | 113306    | 01 | NE | C00234-REFRIMATE  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.826,53   | 106772    | 03 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 873,47     | 106942    | 03 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 645,54     | 113469    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 754,76     | 6689      | 01 | 00 | C06734-EURO MATS  | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00996-PROTESTO   |            | 0 REC | 873,47     | 106942    | 03 | I  | C03962-CARVALE    | 000-      |
| 01.04.001    | 04/10/2022 | 001 | 001 | SCR | B00996-PROTESTO   |            | 0 EST | -873,47    | 106942    | 03 | I  | C03962-CARVALE    | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 129.533,43 |           |    |    |                   |           |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 252,42     | 111979    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 800,01     | 112032    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.537,67   | 112192    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.574,58   | 112443    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.041,41   | 112514    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.602,31   | 112649    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.602,31   | 112726    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 252,41     | 112727    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.023,89   | 112767    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.227,42   | 112851    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.260,31   | 112954    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 4.621,06   | 111049    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 70.627,58  | 111050    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 26.081,49  | 111608    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 754,76     | 6689      | 01 | 00 | C06734-EURO MATS  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 EST | -754,76    | 6689      | 01 | 00 | C06734-EURO MATS  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.808,39   | 112256    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.291,01   | 112348    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 847,25     | 112501    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.452,84   | 112521    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.881,60   | 112531    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 519,19     | 112540    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.499,71   | 112541    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 648,35     | 112550    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 996,56     | 112551    | 02 | NE | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.543,76   | 112557    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.239,64   | 112576    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.552,98   | 112588    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 973,30     | 112629    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.183,66   | 112713    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.398,29   | 112719    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.656,20   | 112751    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.689,25   | 112815    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 790,63     | 112816    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 917,95     | 112858    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.837,07   | 112884    | 01 | NE | C03537-FAVRETTO P | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 874,86     | 112924    | 03 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 437,35     | 112960    | 01 | NE | C00257-SCHNEIDER  | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.419,65   | 113158    | 01 | NE | C00277-SACOLAS WE | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.276,97  | 113163    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113164    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,25   | 113030    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 05/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 112904    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.128,58 |           |    |    |                   |           |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.855,64   | 112379    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,21   | 112522    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,29   | 112714    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.679,48   | 112720    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.750,08   | 6771      | 01 | 01 | C06009-GSN        | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,78     | 88499     | 02 | I  | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,22     | 88937     | 01 | I  | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,16   | 111941    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 111943    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,68   | 112257    | 03 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,54     | 112556    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,45   | 112561    | 03 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,78   | 112570    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,61   | 112577    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,21   | 112747    | 02 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,87     | 112771    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,93     | 112845    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.152,10   | 112847    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,76   | 112850    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 112855    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,31   | 112864    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,75   | 112869    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07     | 112876    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,51   | 112877    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.736,97   | 113201    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/10/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 1.161,00   | 113562    | 01 | NE | C00315-ILVA DO BR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.823,80  |           |    |    |                   |           |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.391,70   | 112255    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,18   | 112419    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.586,94   | 112448    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,81     | 112499    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,53     | 112573    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.084,56   | 112581    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,53     | 112582    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 408,46     | 112745    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.485,23   | 112834    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.371,71   | 112843    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,19     | 112865    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.087,91   | 112872    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 719,90     | 112875    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.019,45   | 113022    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,06   | 112165    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,86     | 112268    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,84   | 112269    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,19     | 112274    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112278    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.499,76   | 112282    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.470,45  | 112515    | 01 | NE | C07414-TEADIT     | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.923,70   | 112590    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112591    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 112598    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,59     | 112609    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,20   | 112610    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,84   | 112612    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,45   | 112765    | 02 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,49     | 112776    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,02     | 112799    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,26   | 112829    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,05   | 112883    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,48   | 112891    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,40   | 112893    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,20     | 112895    | 01 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,48   | 112896    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.465,15   | 112898    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.144,57   | 112906    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207,00     | 113202    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.474,85   | 113536    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.386,02  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,59    | 112232     | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 182,62    | 112873     | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.002,52  | 112885     | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.645,48  | 112886     | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.788,78  | 112888     | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,46  | 112897     | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.562,51  | 112822     | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.849,12 | 111498     | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,71  | 112201     | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.034,94  | 112210     | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,38    | 112236     | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.813,91  | 112249     | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,64  | 112313     | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,24    | 112553     | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,51    | 112597     | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69    | 112628     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,89    | 112630     | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,23  | 112639     | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.215,37  | 112643     | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,15  | 112644     | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,54    | 112659     | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,73  | 112796     | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,32  | 112803     | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,49  | 112808     | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.879,98  | 112819     | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 247,39    | 112823     | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,29  | 112824     | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,02  | 112856     | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,67  | 112871     | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,59  | 112882     | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.395,36  | 112907     | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,46    | 112908     | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,77    | 112912     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112911     | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 112914     | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,53  | 112922     | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,91    | 112926     | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,08    | 112928     | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,34  | 112929     | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,03    | 112930     | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,86    | 112931     | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,37  | 112932     | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,37  | 112937     | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,23    | 112938     | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,07  | 112939     | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,96  | 113000     | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,07    | 113037     | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 113082     | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,74  | 113141     | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,53  | 113145     | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07  | 113154     | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,23    | 113235     | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.015,37  | 113267     | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.221,90  | 113268     | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.816,28  | 113285     | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.487,50  | 113348     | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.653,71  | 112587     | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 31.230,60 | 113602     | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.337,00  | 113603     | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 10/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.092,91  | 113604     | 01 | NE | C06622-TANKSPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 187.143,38 |    |    |                   |           |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.679,53  | 112218     | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.670,97  | 112288     | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.524,72  | 112386     | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,16  | 112527     | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.527,06  | 112535     | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.612,07 | 112536     | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.058,84  | 112543     | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.083,97  | 112616     | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.382,16  | 112617     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.821,40  | 112645     | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.690,89  | 112658     | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 211,62    | 112681     | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.141,42  | 112730     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.880,48  | 112794     | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,53    | 112802     | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.198,60  | 112805     | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.757,03  | 112844     | 01 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,47  | 112903     | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,08  | 112975     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.829,27  | 113028     | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,71  | 113045     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 30.469,00 | 113588     | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33  | 111566     | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.135,71 | 112283     | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.089,25  | 112285     | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,74    | 112629     | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,45  | 112669     | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31  | 112671     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,70    | 112674     | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 112677     | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,72  | 112683     | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.044,93 | 112684     | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.356,69 | 112706     | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.183,66  | 112713     | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,49  | 112718     | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98  | 112757     | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67  | 112832     | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,59    | 112947     | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,98  | 112950     | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,29  | 112963     | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45  | 112964     | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,44  | 112966     | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.125,88  | 112970     | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513,87    | 112972     | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,33  | 112973     | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,37  | 112988     | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,87    | 113038     | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,79  | 113099     | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,12  | 113204     | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001 | 11/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,04  | 113522     | 01 | NE | C00298-CONGREGA?  | 000-      |
|           |            |     |     |     | Total             | ----->     |     |           | 177.484,26 |    |    |                   |           |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,38    | 112951     | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,30  | 112954     | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,22    | 112957     | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 991,03    | 112969     | 01 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 537,57    | 112997     | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.030,47  | 113543     | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.030,47 | 113543     | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,93  | 110951     | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88  | 111172     | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,12  | 111604     | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.662,12  | 111604     | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,45  | 111622     | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,97    | 112367     | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61  | 112376     | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,70  | 112434     | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.010,41  | 112470     | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,60  | 112531     | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,45  | 112561     | 04 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.789,67  | 112599     | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,16    | 112654     | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,29  | 112719     | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.252,60 | 112722     | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112732     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,28  | 112733     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,41  | 112736     | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,28    | 112749     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,20  | 112751     | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.669,53  | 112753     | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,48    | 112855     | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.913,68  | 112909     | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.999,54  | 112961     | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18    | 112983     | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,55  | 112986     | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,72    | 112984     | 01 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 112989    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 112990    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,96   | 112991    | 01 | NE | C00270-DIPROTEC D | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113004    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.648,00  | 113008    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 113010    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,31     | 113020    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113021    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98     | 113023    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,93     | 113025    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.826,01   | 113026    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,85   | 113029    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.048,67  | 113031    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113032    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,87     | 113049    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,50   | 113066    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,24     | 113199    | 01 | NE | C05672-TM         | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 148,68     | 113345    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.314,47   | 113379    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,42     | 6866      | 01 | 01 | C00317-LAP        | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 113014    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.049,12   | 113594    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 573,47     | 113565    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 309,00     | 113672    | 01 | NE | C00215-JB COMerci | 000-      |
| 01.04.001    | 13/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 910,94     | 113162    | 02 | NE | C05938-ECOVILLE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 213.361,95 |           |    |    |                   |           |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.513,98  | 111977    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.855,64   | 112379    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,81     | 112499    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112695    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,29   | 112714    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.679,48   | 112720    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.371,69   | 112843    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.087,91   | 112872    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.981,82   | 112934    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.731,23   | 112982    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35   | 112995    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,21   | 112998    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.019,45   | 113022    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,66   | 111869    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,80   | 112256    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,08     | 112331    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.652,64   | 112449    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112450    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,53     | 112501    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,07   | 112576    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,84   | 112612    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,03     | 112632    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,35     | 112670    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,94   | 112673    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,44   | 112754    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,33   | 112775    | 02 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,49     | 112776    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,62     | 112778    | 02 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 510,23     | 112786    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,03     | 112799    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,17     | 112948    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,38   | 113005    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,77   | 113050    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,86   | 113052    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,93     | 113056    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,61     | 113059    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.406,96   | 113060    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.498,74   | 113071    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,99   | 113073    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,74   | 113075    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,57     | 113078    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113393    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.540,26   | 113400    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,83   | 113479    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.340,65  | 113077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.066,70   | 113684    | 01 | NE | C04976-LOGISTICA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 14/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 113695    | 01 | NE | C06277-MEGAPLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 137.944,39 |           |    |    |                   |           |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.610,13   | 112318    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 34.209,83  | 112326    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112401    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.011,91   | 112402    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.537,67   | 112443    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.573,04   | 112666    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 417,03     | 112745    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.976,46   | 112767    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.788,79   | 112888    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.188,68   | 112949    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,80   | 113055    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,64   | 113058    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.637,54   | 113162    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 75.516,00  | 112387    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,25   | 112225    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,11   | 112384    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.254,18   | 112407    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.679,96   | 112416    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.665,65   | 112705    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,73   | 112796    | 04 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,38   | 112798    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,32   | 112803    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,49   | 112808    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,01   | 112812    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 112813    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.879,98   | 112819    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,85   | 112910    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,78     | 112912    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,06   | 112921    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,86     | 112924    | 04 | NE | C05351-GMK        | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,08     | 112928    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,38   | 112932    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,37   | 112937    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,75     | 112985    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,24   | 113041    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,27     | 113064    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 113082    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,56     | 113083    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.671,77  | 113087    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 113088    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,22   | 113089    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113092    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,46     | 113094    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,50   | 113101    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,06   | 113102    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 113105    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,01   | 113106    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 396,41     | 113114    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,21     | 113118    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,59   | 113119    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113120    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 113121    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.881,60   | 113123    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,60     | 113124    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,03   | 113126    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 113127    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,93   | 113140    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,52   | 113145    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,74   | 113204    | 02 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.015,37   | 113267    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.221,91   | 113268    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.683,44   | 113347    | 01 | NE | C06635-SANTANACAS | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.186,68   | 113375    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,81     | 113410    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,00     | 113417    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.221,58   | 113434    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.234,53   | 113447    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305.760,00 | 113017    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311.220,00 | 113018    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 751,36     | 113727    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001 | 17/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.025,12   | 113708    | 01 | NE | C07341-REX        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.773,33   | 113753    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 17/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.070,12   | 113763    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 868.734,21 |           |    |    |                   |           |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.368,62   | 112342    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 885,37     | 112594    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.821,40   | 112645    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 211,62     | 112681    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.874,92   | 112711    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.415,99   | 112716    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.880,48   | 112794    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,53     | 112802    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,06   | 112975    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.190,26   | 113046    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.643,87   | 113069    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,66     | 113109    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.738,08   | 113122    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.030,47   | 113543    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.333,79   | 112348    | 06 | NE | C02316-FRANEDO    | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.064,42   | 112471    | 02 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,02     | 112508    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 112830    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.531,65   | 112838    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,93   | 112841    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.183,05   | 112853    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,44   | 112966    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513,87     | 112972    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,36     | 113125    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,86     | 113133    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 113135    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,96   | 113146    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,02     | 113148    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,04   | 113151    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,60   | 113152    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 113154    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,08     | 113435    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.108,49   | 113476    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113477    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.203,87   | 113687    | 01 | NE | C07347-CASTELAR   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.469,13   | 113737    | 01 | NE | C00320-FIBRARTE   | 000-      |
| 01.04.001    | 18/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 579,23     | 112030    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.577,90  |           |    |    |                   |           |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,13   | 111715    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.058,84   | 112543    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.083,97   | 112616    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.141,42   | 112730    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.145,98   | 112817    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,47   | 112903    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,38     | 112951    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,30   | 112954    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,71   | 113045    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.469,35   | 113098    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,76   | 113128    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.304,03   | 113138    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,46   | 113142    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,26   | 113172    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,84   | 112521    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.215,37   | 112532    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,18     | 112540    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,71   | 112541    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,29   | 112719    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 112983    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,56   | 112986    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,71     | 112984    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 112990    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.238,97   | 113011    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,90     | 113065    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,60     | 113096    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,44   | 113115    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,69   | 113156    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.709,09   | 113157    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,52   | 113159    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.276,97  | 113163    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113164    | 02 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,97    | 113167    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,82  | 113170    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64    | 113175    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.757,67  | 113176    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,10    | 113179    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 113180    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,80  | 113183    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34    | 113184    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,01  | 113185    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,78    | 113186    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.824,30  | 113205    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,20  | 113097    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,44    | 113417    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,09  | 113508    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.052,60  | 112783    | 01 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.957,82 |           |    |    |                   |           |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 383,85    | 112423    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,59    | 112454    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,29  | 112714    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.679,48  | 112720    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,18    | 113104    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,95  | 113174    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.330,05  | 113177    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.879,62  | 113219    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.527,75  | 113838    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.527,75 | 113838    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,76  | 112557    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,59  | 112577    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.689,25  | 112815    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,64    | 112816    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,48    | 112855    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,07  | 112884    | 02 | NE | C03537-FAVRETTO P | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,93    | 113025    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,51  | 113066    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,63  | 113181    | 01 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,66  | 113182    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,75    | 113190    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,62    | 113194    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.800,24  | 113197    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,14    | 113198    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,25    | 113199    | 02 | NE | C05672-TM         | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.736,98  | 113201    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,38  | 113203    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.506,54 | 113215    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76    | 113218    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,60  | 113221    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57    | 113222    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,70  | 113217    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,17  | 113372    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,06  | 113533    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.584,36  | 113570    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 274,14    | 113811    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 593,65    | 113828    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 626,37    | 113810    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 79.601,81 |           |    |    |                   |           |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,81    | 112499    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.084,56  | 112581    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,53    | 112582    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.272,56  | 112806    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.371,69  | 112843    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,18    | 112865    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.087,91  | 112872    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35  | 112995    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.019,45  | 113022    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,13    | 113130    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35  | 113131    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.587,69  | 113149    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.415,85  | 113191    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.457,28  | 113216    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,65  | 113220    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 278,90    | 113363    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.417,50  | 113153    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.339,89  | 112505    | 03 | NE | C07486-MSP INDUST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.923,71  | 112590    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112591    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,84  | 112612    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98  | 112757    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.924,54  | 112783    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,03    | 112799    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,93    | 112845    | 02 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,42    | 112878    | 02 | NE | C06716-ALFA OMEGA | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,05  | 112883    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,40  | 112893    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,21    | 112895    | 02 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,49  | 112896    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,76  | 113050    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,92    | 113056    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,57    | 113225    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,25  | 113226    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,98    | 113242    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.547,55  | 113586    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 947,17    | 113612    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.025,08 |           |    |    |                   |           |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.788,79  | 112888    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.575,50  | 113254    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.468,88  | 111172    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,15    | 111909    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,66    | 112501    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,95  | 112570    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,99  | 112575    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,89    | 112630    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.215,37  | 112643    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,14    | 112670    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,73  | 112796    | 05 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,49  | 112808    | 04 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.879,98  | 112819    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,01    | 112859    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,47    | 112908    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,85  | 112910    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,78    | 112912    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 112911    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,06  | 112921    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,53  | 112922    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,91    | 112926    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,08    | 112928    | 04 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,38  | 112932    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,08  | 112939    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95  | 113000    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 113082    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,05  | 113102    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,58  | 113103    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.881,59  | 113123    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,60    | 113124    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,02  | 113126    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,52  | 113145    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,84    | 113196    | 01 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,68    | 113228    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,17  | 113229    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51  | 113243    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,99    | 113244    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,68  | 113248    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 113250    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,80    | 113253    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45  | 113259    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51  | 113262    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.221,91  | 113268    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,18  | 113273    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,96  | 113276    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.816,29  | 113285    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.590,44  | 113304    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,03  | 113310    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,97    | 113325    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,34  | 113287    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,73  | 113395    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,57  | 113430    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,56  | 113430    | 02 | NE | C02245-DAMAEQ     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 113442    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.234,54   | 113447    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,45     | 113552    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 113552    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,96   | 113582    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,85   | 113892    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.029,37   | 113787    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.676,61   | 113906    | 01 | NE | C01677-CATTONI    | 000-      |
| 01.04.001    | 24/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.220,34   | 113891    | 01 | NE | C05699-UNION      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.804,29 |           |    |    |                   |           |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.788,16   | 112527    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.687,93   | 112534    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.527,07   | 112535    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.612,07  | 112536    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.492,96   | 112568    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.825,90   | 112571    | 02 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 112572    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.117,50   | 112578    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.213,17   | 112580    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 211,62     | 112681    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.141,42   | 112730    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,06   | 112975    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,67     | 113109    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,26   | 113172    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,17     | 113231    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113232    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.824,14  | 113239    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,56   | 113251    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.274,82   | 113263    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.154,89   | 113332    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.142,11   | 113353    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,49   | 111895    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,49   | 111899    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,51     | 112597    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,45   | 112669    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,29   | 112671    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,70     | 112674    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 112677    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,02   | 112856    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 112964    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,44   | 112966    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.417,20   | 112979    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.805,56  | 112980    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,96     | 113129    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,67   | 113166    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,44     | 113246    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,16   | 113249    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113280    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,39     | 113281    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,09   | 113282    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,74   | 113283    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,28   | 113286    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98     | 113290    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113292    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.653,66   | 113293    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,78     | 113294    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 319,33     | 113295    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,75   | 113298    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,13     | 113299    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.597,56   | 113300    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.577,77  | 113301    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,62     | 113302    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,37   | 113303    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,60     | 113307    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.637,49  | 113312    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 113321    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,45   | 113139    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,87     | 113488    | 01 | NE | C04077-YAMAX      | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,90   | 113627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113628    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,08   | 7306      | 01 | 00 | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,44   | 113344    | 01 | NE | C04677-ARTIVINCO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 262,80     | 113752    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.392,02   | 113929    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.203,87   | 113879    | 01 | NE | C07347-CASTELAR   | 000-      |
| 01.04.001    | 25/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 25.198,25  | 113937    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 227.709,73 |           |    |    |                   |           |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.867,70  | 111901    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,47   | 112903    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.860,36   | 112940    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,30   | 112954    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,71   | 113045    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,67     | 113109    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.304,03   | 113138    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.509,38   | 113297    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.165,06   | 113309    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.379,72   | 113311    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.012,45   | 113416    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.235,15   | 113264    | 01 | NE | C06520-S.A ARTIGO | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 113233    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.112,40   | 113517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 112376    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.356,69  | 112706    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,29   | 112719    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112732    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,28   | 112733    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,41   | 112736    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,56     | 112859    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,71     | 112984    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 112990    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113004    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,29   | 113005    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 113010    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.320,45   | 113054    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,60     | 113096    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.589,44   | 113161    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,82   | 113170    | 02 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,57   | 113182    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,79     | 113186    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,75   | 113209    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,11     | 113230    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,69     | 113314    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.373,12   | 113318    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 113319    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,89     | 113320    | 02 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,18     | 113322    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,22   | 113334    | 01 | NE | C06038-MK         | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113342    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,72   | 113349    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,20     | 113350    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.902,76  | 113358    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,87     | 113328    | 01 | NE | C00275-DM         | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,94   | 113391    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,98     | 113432    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,93     | 7414      | 01 | 00 | C05680-SKALL      | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 12.407,48  | 113946    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.125,92   | 6699      | 01 | 00 | C05157-K2         | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 72,92      | 113969    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.892,18   | 113995    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 26/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.051,22   | 7474      | 01 | 00 | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 210.788,58 |           |    |    |                   |           |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.679,48   | 112720    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,95   | 112892    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.602,29   | 113162    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,96   | 113174    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,87     | 113178    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,87   | 113346    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.963,64   | 113479    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,36   | 111869    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,82   | 112754    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,93     | 113025    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.826,02   | 113026    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113032    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,70   | 113054    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,64   | 113181    | 02 | NE | C05678-LJOTA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,63     | 113194    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,25   | 113030    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,71   | 113217    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 113279    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,04   | 113317    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,60   | 113360    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64   | 113364    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,18   | 113366    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113369    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.767,78  | 113370    | 01 | NE | C00264-PESA AGRO  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,17   | 113372    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 113388    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,49     | 113390    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51   | 113386    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 113533    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,30     | 113688    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,30   | 113698    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.906,50   | 113709    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 329,08     | 114037    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,70     | 7511      | 01 | 00 | C05104-RHV        | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 24.984,48  | 113985    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.753,25   | 113936    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.645,45   | 114015    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 301,97     | 114042    | 01 | NE | C02681-DELTA IND  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.237,28 |           |    |    |                   |           |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.371,69   | 112843    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.087,91   | 112872    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.314,38   | 112920    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35   | 112995    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,13     | 113130    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35   | 113131    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.587,69   | 113149    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.457,29   | 113216    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.879,61   | 113219    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.081,51   | 113258    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,01     | 113329    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113330    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 249,66     | 113331    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 962,82     | 113362    | 01 | NE | C05244-EUROTCH    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 278,89     | 113363    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.272,56   | 113365    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.896,00   | 113373    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.491,00  | 113352    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,45     | 112650    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,16     | 112654    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.089,95  | 112656    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,00     | 112777    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,76   | 113050    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,14   | 113054    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,92     | 113056    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,51   | 113066    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,99   | 113073    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,75   | 113075    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,02   | 113106    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,76   | 113296    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 534,21     | 113320    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,71     | 113333    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,75     | 113354    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,93   | 113371    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,60     | 113374    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113393    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.540,26   | 113400    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,10     | 113411    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,17     | 113418    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,24   | 113420    | 01 | NE | C05907-AZ         | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,16   | 113703    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 113711    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 191,10     | 113712    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 113731    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 113790    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.184,91   | 114025    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.869,81   | 104309    | 02 | I  | C01677-CATTONI    | 000-      |
| 01.04.001    | 28/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,86       | 114059    | 02 | NE | C06910-ELOI       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 138.519,37 |           |    |    |                   |           |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.573,04   | 112666    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,67   | 112695    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.188,67   | 112949    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.215,03   | 112992    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,64   | 113058    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 889,92     | 113316    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.257,20   | 113323    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,75   | 113326    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.874,56   | 113327    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113367    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.896,00   | 113396    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.138,62   | 113406    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 56,58      | 113407    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.323,40  | 113815    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,50   | 112022    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,94   | 112673    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,53     | 112679    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.665,65   | 112705    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,28   | 112748    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,20   | 112775    | 03 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,49   | 112808    | 05 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,01   | 112812    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,06   | 112921    | 04 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,08     | 112928    | 05 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,22   | 113089    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113092    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,46     | 113094    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,52   | 113101    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,05   | 113102    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 113105    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.881,59   | 113123    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,02   | 113126    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,60   | 113127    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,08     | 113196    | 03 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,74     | 113246    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,81     | 113253    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 113260    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,39     | 113281    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,34   | 113287    | 02 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,81   | 113377    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00   | 113387    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,25   | 113402    | 01 | NE | C06345-ANTP       | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,76   | 113409    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.262,25   | 113426    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,46   | 113427    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 113429    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,68   | 113438    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,28   | 113440    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 113442    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,70   | 113445    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218,54     | 113464    | 01 | NE | C06740-PHILUS     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,75     | 113446    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,05     | 113589    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113767    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.450,67  | 113437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.696,20  | 113898    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.467,72   | 113899    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.645,45   | 114096    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.474,85   | 114088    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 875,60     | 114101    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.837,08 |           |    |    |                   |           |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.764,50   | 112042    | 03 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.368,62   | 112342    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.570,83  | 112682    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 568,18     | 112756    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,24     | 112190    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,47   | 112903    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,06   | 112975    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.636,70   | 113042    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.092,92  | 113043    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.739,43   | 113044    | 01 | NE | C03648-CONDOR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,71   | 113045    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.043,84  | 113076    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.418,57   | 113098    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,26   | 113172    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,57   | 113251    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.142,12   | 113353    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.012,45   | 113416    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 927,06     | 113424    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,97     | 113432    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.317,63   | 113441    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.650,09   | 113443    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.007,71   | 113554    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 113579    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.982,59   | 113444    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,66     | 113444    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,02     | 112508    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,75     | 112795    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.531,66   | 112838    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,44   | 112966    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,96     | 113129    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,86     | 113133    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,03     | 113148    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,54     | 113230    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,28   | 113286    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113292    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,79     | 113294    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.142,03   | 113305    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.683,45   | 113347    | 02 | NE | C06635-SANTANACAS | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,45   | 113139    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,58     | 113423    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,76     | 113428    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,97   | 113454    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,65   | 113458    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,25   | 113463    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,15   | 113466    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,92   | 113467    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.465,15   | 113468    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,73   | 113471    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,98   | 113472    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,33   | 113475    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.108,49   | 113476    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113477    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,53   | 113486    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113487    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,39   | 113489    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,63   | 113492    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 113526    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,80   | 113529    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,94   | 113460    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,98   | 113832    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.500,00   | 113461    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.778,62   | 112461    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,03     | 7609      | 01 | 00 | C03941-REALFERMET | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.555,25 |           |    |    |                   |           |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.650,05   | 112784    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,76   | 113128    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.304,03   | 113138    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.165,05   | 113309    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.379,70   | 113311    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.698,39   | 113452    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.449,41   | 113455    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,35     | 113457    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.335,91   | 113459    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.942,64   | 113512    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,16     | 113646    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 264,31     | 113647    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.541,66   | 7515      | 01 | 00 | C01221-METALIN    | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.229,46  | 113609    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,54     | 114161    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,50   | 113485    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,71   | 112541    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,56     | 112859    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 112990    | 04 | NE | C04029-CASA SERIG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,93    | 113025    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.276,97 | 113163    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 113164    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,82  | 113170    | 03 | NE | C00952-TOMASI     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 113175    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.757,68  | 113176    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,35    | 113184    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,79    | 113186    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.736,98  | 113201    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,39  | 113203    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.402,72 | 113214    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51  | 113243    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.373,11  | 113318    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03    | 113319    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,98    | 113325    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,17  | 113372    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,52  | 113403    | 01 | NE | C07278-MADEIRIT   | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73  | 113425    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51  | 113386    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,74    | 113450    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,62    | 113451    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,52  | 113474    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80  | 113479    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,03    | 113480    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,67    | 113481    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,00    | 113482    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07    | 113493    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,24    | 113496    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.925,83  | 113498    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,77  | 113500    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,60  | 113501    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 871,96    | 113503    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,65  | 113504    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,09  | 113508    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,50    | 113511    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.672,30 | 113515    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,64    | 113521    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,46    | 113523    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69    | 113524    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57    | 113528    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,64  | 113530    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07  | 113533    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,50    | 113534    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,66  | 113535    | 01 | NE | C00304-EFITECH CO | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,80    | 113537    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,08  | 113542    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,41  | 113544    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,25    | 113545    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,89  | 113553    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 113555    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,61    | 113561    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,39    | 113549    | 01 | NE | C00284-EKOBRAIN E | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 506,50    | 113565    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,52    | 113700    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31  | 113797    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,06  | 113820    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,39  | 113830    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76  | 113871    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.654,56  | 112061    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 329,32    | 112062    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 516,79    | 112067    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.106,12  | 112091    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.300,37  | 112097    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 512,52    | 112098    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 542,53    | 112104    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 305,17    | 112121    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.861,20  | 112125    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.164,15  | 112131    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.019,31  | 112140    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 650,44    | 112141    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.489,10  | 112169    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.824,91  | 112171    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 696,12    | 112175    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,19    | 112197     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 788,52    | 112206     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 551,20    | 112217     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 86,70     | 112220     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 187,92    | 112222     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.833,87  | 112250     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.321,66  | 112254     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 342,14    | 112258     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 310,10    | 112259     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.014,39  | 112261     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14.451,60 | 112262     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.216,79  | 112272     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 707,99    | 112308     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.181,11  | 112317     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 601,35    | 112324     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.725,75  | 112340     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.123,48  | 112341     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.901,01  | 112371     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.283,81  | 112404     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 947,11    | 112408     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 957,67    | 112418     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.837,16  | 112442     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 377,89    | 112464     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 286,82    | 112475     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.407,56  | 112487     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.674,27  | 112502     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 498,00    | 112513     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.775,98  | 112525     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.811,66  | 112526     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 342,85    | 112528     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 310,44    | 112539     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 367,56    | 112548     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 311,49    | 112560     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 623,38    | 112574     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 503,65    | 112584     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.324,84  | 112595     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.213,52  | 112613     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 336,78    | 112618     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.534,92  | 112635     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,87    | 112640     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.324,95  | 112663     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.142,99  | 112699     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 553,94    | 112700     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,30    | 112701     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 509,86    | 112707     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 93,09     | 112709     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 302,54    | 112710     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,34    | 112729     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.446,96  | 112741     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 335,98    | 112755     | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 03/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.699,12  | 112412     | 01 | NE | C07510-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 348.333,26 |    |    |                   |           |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.371,69  | 112843     | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,18    | 112865     | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.087,91  | 112872     | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,95  | 112892     | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.190,26  | 113046     | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.272,56  | 113061     | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,13    | 113130     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,35  | 113131     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.587,69  | 113149     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.602,29  | 113162     | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.029,96  | 113174     | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,87    | 113178     | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.457,29  | 113216     | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.879,61  | 113219     | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,66  | 113220     | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,02    | 113329     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05  | 113330     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 249,66    | 113331     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 278,89    | 113363     | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.074,21  | 113483     | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.467,21  | 113546     | 01 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.758,51   | 113547    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,44     | 113667    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.640,12   | 112385    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,21     | 112895    | 03 | NE | C04175-FEMAPAR    | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,49   | 112896    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,54   | 113182    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,71     | 113196    | 02 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,93     | 113314    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.131,00   | 113509    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.578,00   | 113569    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.556,03  | 113571    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,03   | 113573    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,10   | 113574    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,37   | 113578    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.547,56   | 113586    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.995,54  | 113608    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,22   | 113714    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,07   | 113875    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,57     | 113877    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.229,46  | 113728    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 79,43      | 7799      | 01 | 00 | C03941-REALFERMET | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.496,78 |           |    |    |                   |           |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.602,32   | 112649    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.602,32   | 112726    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 112727    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,46   | 112897    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,18     | 113231    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113232    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.082,56   | 113258    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.960,49   | 113408    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,32   | 113507    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,07   | 113532    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.546,23   | 113558    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.939,81   | 113572    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.896,00   | 113575    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.095,34   | 113576    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.049,52   | 113548    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.049,52   | 113548    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.049,52  | 113548    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.049,52  | 113548    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 657,61     | 7509      | 01 | 00 | C01690-GESSO PERO | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,46     | 114207    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,06   | 112165    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,71   | 112201    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.089,25   | 112285    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.152,11   | 112847    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,77   | 112850    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,66   | 112871    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 112911    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,06   | 112921    | 05 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,51   | 112922    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,28   | 112963    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95   | 113000    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,67     | 113228    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 113229    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,35     | 113230    | 03 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,74     | 113246    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,81     | 113253    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 113259    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,17   | 113273    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,56   | 113430    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.088,77   | 113433    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 113442    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,71   | 113445    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,63   | 113492    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,44     | 113527    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,17   | 113541    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 113552    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,59   | 113559    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,90     | 113563    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,72     | 113580    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 113583    | 01 | NE | C04417-FLEXOLINEA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,63     | 113584    | 01 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113585    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.943,19   | 113587    | 01 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.093,90   | 113588    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,56   | 113590    | 01 | NE | C07375-AGRONUTRI   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,85     | 113596    | 01 | NE | C05698-CREMONEZ    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,10   | 113597    | 01 | NE | C00246-TRES BARRA  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.181,24   | 113598    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 113599    | 01 | NE | C04886-MULTIPO     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,57     | 113600    | 01 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,72     | 113620    | 01 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,12   | 113625    | 01 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,52   | 113663    | 01 | NE | C01060-RENOFLEX    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,51     | 113700    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,51     | 113700    | 03 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 113790    | 02 | NE | C00475-IZAURA ROS  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,79     | 113751    | 01 | NE | C06959-ALBATROZ    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 275,19     | 113893    | 01 | NE | C07232-MARA BRASI  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 113897    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 261,31     | 113913    | 01 | NE | C04235-IGUACUMEC   | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633.360,00 | 113382    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 60.060,00  | 113378    | 01 | NE | C06925-DURATEX     | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,24   | 114119    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.467,72   | 114120    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -503,46    | 114207    | 01 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,62   | 113548    | 01 | NE | C06462-MAOS AMIGA  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.155,86   | 113538    | 01 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.944,49   | 114194    | 01 | NE | C00175-BERNAUER    | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 648,01     | 114202    | 01 | NE | C00348-CONDOMINIO  | 000-      |
| 01.04.001    | 07/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.441,41   | 114185    | 01 | NE | C06622-TANKSPAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 841.365,78 |           |    |    |                    |           |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.527,07   | 112535    | 03 | NE | C04970-OMIS        | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.612,07  | 112536    | 03 | NE | C04970-OMIS        | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.715,84   | 112844    | 02 | NE | C03466-TRANSTEC    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.547,06   | 112975    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,71   | 113045    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,67     | 113109    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,26   | 113172    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.012,88  | 113212    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 579,81     | 113213    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,57   | 113251    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.142,12   | 113353    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.012,45   | 113416    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 927,05     | 113424    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,97     | 113432    | 03 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.650,08   | 113443    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,31   | 113516    | 01 | NE | C00874-PLASTIK     | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.385,06   | 113581    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,42     | 113601    | 01 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 721,62     | 113607    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.949,83   | 113619    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 111,50     | 7692      | 01 | 00 | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.318,44   | 113237    | 01 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,39     | 113281    | 03 | NE | C06675-AMP REFRIG  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,28   | 113286    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113292    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,79     | 113294    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 319,33     | 113295    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 113307    | 02 | NE | C06523-BRUNA GOBB  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,72   | 113349    | 02 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,45   | 113139    | 03 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,76     | 113428    | 02 | NE | C05089-MARIOTE     | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,41     | 113450    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,73   | 113471    | 02 | NE | C00163-CASTELO DA  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,87     | 113488    | 02 | NE | C04077-YAMAX       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,48   | 113491    | 01 | NE | C02672-BRASILSAT   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113613    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.610,00   | 113616    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 113617    | 01 | NE | C03753-MLS PINTUR  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,50     | 113621    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,69   | 113623    | 01 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.092,69  | 113626    | 01 | NE | C04275-INFRADEL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,90   | 113627    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113628    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,66     | 113632    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.662,69   | 113633    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64   | 113638    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,20     | 113652    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 113622    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,31   | 113698    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,93   | 113939    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,10   | 114126    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.400,00  | 113630    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 205,77     | 7889      | 01 | 00 | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.957,82   | 7856      | 01 | 00 | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 757,39     | 7892      | 01 | 00 | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 716,15     | 114223    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 08/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 665,18     | 114264    | 01 | NE | C00336-MOVEIS SOB | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.567,38 |           |    |    |                   |           |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.304,03   | 113138    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.165,05   | 113309    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.379,70   | 113311    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 992,85     | 113615    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.236,07   | 113618    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,86     | 113631    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,17     | 113646    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 264,33     | 113647    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.764,67   | 113648    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,77     | 114058    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 112990    | 05 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113004    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,29   | 113005    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,29   | 113010    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,79     | 113186    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,69     | 113314    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,84   | 113317    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.373,11   | 113318    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 113319    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 113321    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113342    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,94   | 113391    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,51   | 113403    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,65   | 113504    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.925,87   | 113519    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,64     | 113521    | 02 | NE | C04204-RONIC      | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,97     | 113668    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 442,98     | 113567    | 01 | NE | C00307-VERDE MADE | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 113731    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 113820    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,50  | 113970    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113971    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,93   | 113976    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.963,07   | 114127    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,00   | 7481      | 01 | 00 | C00057-AR COMPENS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.556,91  |           |    |    |                   |           |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 182,62     | 112873    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.080,44   | 113258    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,91   | 113819    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.135,71  | 112283    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,93     | 113025    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,67   | 113166    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,31   | 113341    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113369    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.626,30   | 113371    | 02 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,89     | 113374    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,73   | 113385    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,50     | 113534    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,08   | 113542    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.035,51   | 113550    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,95   | 113460    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 443,05     | 113653    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 491,18     | 113655    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113659    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,86     | 113660    | 01 | NE | C06826-BOLSI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113665    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,70   | 113669    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,93     | 113670    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,11   | 113673    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.629,47   | 113677    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,26     | 113678    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,14   | 113681    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,00   | 113690    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.906,49   | 113709    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.808,15   | 114023    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,73   | 114124    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 10/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,06     | 114125    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 67.300,99  |           |    |    |                   |           |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.314,38   | 113137    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.457,29   | 113216    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.700,82  | 113269    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 656,98     | 113270    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,02     | 113329    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113330    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 249,66     | 113331    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 278,89     | 113363    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.467,20   | 113546    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.758,52   | 113547    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 113614    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.415,85   | 113654    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.032,50   | 113657    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,46     | 113667    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 75.516,00  | 112978    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,75   | 113075    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 113279    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113393    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.540,26   | 113400    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.258,51  | 113405    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,11   | 113574    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,74   | 113577    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,36     | 113691    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,33     | 113692    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.822,39   | 113693    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,27     | 113696    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 113697    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,79   | 113699    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.559,30   | 113701    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,16   | 113703    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 113711    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,82   | 113715    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,22   | 113717    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,90   | 113724    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,11     | 113735    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,22   | 113714    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114066    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,16     | 114071    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.600,00  | 113705    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,89     | 8015      | 01 | 00 | C05974-PREGOFER   | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.779,86   | 113518    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.449,60  | 113556    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 870,06     | 114361    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 280.914,10 |           |    |    |                   |           |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.188,67   | 112949    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 783,95     | 113252    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.257,20   | 113323    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.505,73   | 113455    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.939,81   | 113572    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 610,64     | 113710    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,09   | 113726    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.763,87   | 113758    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.818,08   | 113836    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,98   | 114241    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.586,98  | 114241    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.999,53   | 112961    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.719,04   | 112971    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,87     | 113038    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,23   | 113041    | 02 | NE | C04386-REAL MOLD  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,27     | 113064    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,23   | 113089    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113092    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,47     | 113094    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,52   | 113101    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,82   | 113377    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.262,26   | 113426    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 113429    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,71   | 113445    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,74     | 113446    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,71     | 113490    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,45     | 113527    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,73     | 113580    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113585    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.093,90   | 113588    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,56   | 113590    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 113658    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,30     | 113661    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.754,44   | 113675    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,33   | 113694    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 113729    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 113730    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,11   | 113733    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,46   | 113736    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00     | 113738    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,50     | 113740    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,45   | 113742    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 113748    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113762    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113767    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 113768    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,08     | 114094    | 01 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.805,00   | 114114    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114117    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.410,20  | 114373    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.058,08   | 114360    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.702,76   | 8036      | 01 | 00 | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 55,79      | 114277    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.532,69   | 114277    | 02 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.092,91   | 114386    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.372,06   | 114360    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.092,52 |           |    |    |                   |           |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,67     | 113109    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,26   | 113172    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.142,12   | 113353    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113367    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 113401    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,97     | 113432    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.650,08   | 113443    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.385,08   | 113581    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,40     | 113601    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 47.599,20  | 113723    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,44   | 113725    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113732    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.705,28   | 113734    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.254,42   | 113755    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.520,00   | 113766    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,26   | 113774    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.990,04   | 113781    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.107,12   | 113786    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,92     | 113808    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 308,44     | 113816    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,27     | 113844    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,15     | 114159    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 525,93     | 113484    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -257,15    | 114159    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.966,50   | 113805    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,11   | 112384    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,32     | 113065    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,84     | 113133    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.276,98  | 113163    | 04 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113164    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 113175    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,79     | 113186    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,28   | 113286    | 04 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113292    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 113319    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,51   | 113403    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,41     | 113450    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,65   | 113458    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,26   | 113463    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,15   | 113466    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,93   | 113467    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,73   | 113471    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,98   | 113472    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,34   | 113475    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.108,49   | 113476    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113477    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,65   | 113504    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.710,07  | 113506    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,09   | 113508    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.672,31  | 113515    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,47     | 113523    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113524    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 113526    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,50     | 113621    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,69   | 113623    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,13   | 113625    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,40     | 113682    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.193,09   | 113746    | 01 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,00   | 113765    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,90   | 113770    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,62   | 113772    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,46     | 113778    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64   | 113788    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,91     | 113789    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 113792    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,21   | 113794    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 113797    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,30   | 113801    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,71   | 113814    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.116,63   | 113817    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 113820    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,07   | 113821    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.922,43   | 113825    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 113826    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 113827    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,00     | 113829    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,11     | 113880    | 01 | NE | C06744-ROHDEN     | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.423,90   | 114140    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,78     | 114131    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.981,57   | 113662    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 113779    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 113798    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 113840    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.097,50   | 114403    | 01 | NE | C07401-URNAS V.P. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 354.152,34 |           |    |    |                   |           |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.190,26   | 113046    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,64   | 113058    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.643,87   | 113069    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.043,85  | 113076    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.304,03   | 113138    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,46   | 113142    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,87     | 113178    | 03 | NE | C05244-EUROTACH   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,06     | 113252    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.379,70   | 113311    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,17     | 113646    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 264,33     | 113647    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.088,77   | 113739    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,42   | 113741    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.993,58   | 113773    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.561,92   | 113782    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,90   | 113819    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,42   | 113955    | 01 | NE | C01940-NITAPLAST  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 566,00     | 113997    | 01 | NE | C00166-ORGUEL IND | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,39   | 113203    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.506,53  | 113215    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,74   | 113385    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,08   | 113542    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,42   | 113544    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.578,00   | 113569    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 443,06     | 113653    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,70   | 113669    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,92     | 113670    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,12   | 113673    | 02 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.629,48   | 113677    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,48   | 113785    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,12   | 113822    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,39   | 113830    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 113831    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,98   | 113832    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,39   | 113834    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,75   | 113837    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,80   | 113839    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,00   | 113850    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,72   | 113853    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.306,18   | 113855    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,58   | 113856    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.732,56   | 113862    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,04   | 113863    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.759,72   | 113864    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,20   | 113866    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,82   | 113868    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.839,53   | 113870    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 113871    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,04     | 113909    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.180,01   | 114019    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,06   | 114139    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,71     | 114147    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,92   | 114148    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 113565    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.558,00   | 114417    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.848,62   | 114189    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.824,68 |           |    |    |                   |           |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.980,13   | 113134    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.012,45   | 113416    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 948,38     | 113424    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.063,37   | 113514    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.467,20   | 113546    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 113614    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.032,50   | 113657    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,46     | 113667    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.941,39   | 113793    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.062,43  | 113854    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.016,49  | 113857    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.219,84   | 113861    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.147,14   | 113869    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,57     | 114014    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.096,66   | 113548    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,38     | 8215      | 01 | 00 | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.358,60   | 114355    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,84   | 114502    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,00   | 114503    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.361,25   | 114432    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,98   | 113097    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,04     | 113480    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,66     | 113481    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,99     | 113482    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.354,01   | 113535    | 02 | NE | C00304-EFITECH CO | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.556,02  | 113571    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,37   | 113578    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,28     | 113696    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,91   | 113724    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,19   | 113760    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,22   | 113714    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.728,00   | 113872    | 01 | NE | C05124-FEBRUCE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,07   | 113875    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,57     | 113877    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,78   | 113878    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,50   | 113884    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,22   | 113948    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114066    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,09     | 114094    | 02 | NE | C02398-TREX       | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,57     | 114164    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114187    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.137,27   | 113389    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 329,44     | 114519    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 18/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.095,08   | 114530    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.426,98 |           |    |    |                   |           |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,18     | 113104    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,45   | 113547    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.939,81   | 113572    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 610,65     | 113710    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.756,55   | 113804    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.182,20   | 113859    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,02   | 113881    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 697,66     | 114214    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.797,13   | 8333      | 01 | 00 | C06009-GSN        | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,17   | 113273    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,04   | 113310    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,71   | 113445    | 04 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.564,04  | 113462    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,17   | 113541    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,91     | 113563    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,73     | 113580    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,63     | 113584    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113585    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.093,90   | 113588    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,56   | 113590    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 113599    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.878,00  | 113606    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,53   | 113663    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 113730    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,11   | 113733    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,11     | 113852    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,08     | 113852    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.472,74   | 113873    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.027,13   | 113883    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.790,72  | 113885    | 01 | NE | C07414-TEADIT     | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,99     | 113889    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 113894    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 113897    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 63.065,70  | 113904    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.590,28   | 113907    | 01 | NE | C07472-IDAZA      | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 113908    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 113909    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,33   | 114016    | 01 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,84     | 114054    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,68   | 114004    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 362,12     | 114190    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.247,82   | 114259    | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,26   | 114340    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.051,93  | 113568    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 21/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.082,15   | 113209    | 01 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 210.256,30 |           |    |    |                   |           |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 49.593,92  | 113147    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,08   | 113532    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.880,30  | 113551    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.095,33   | 113576    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.385,08   | 113581    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,40     | 113601    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113732    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.254,43   | 113755    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.763,89   | 113758    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.582,26   | 113858    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 869,12     | 113902    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 396,54     | 113903    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.583,08   | 113911    | 01 | NE | C02041-PESA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.487,20   | 113914    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.032,00 | 113245    | 01 | NE | C02654-ARAUCO      | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,67     | 113228    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 113229    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 113307    | 03 | NE | C06523-BRUNA GOBB  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,50     | 113621    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,69   | 113623    | 03 | NE | C05491-BRAVO       | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,13   | 113625    | 03 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,90   | 113627    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113628    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,67     | 113632    | 02 | NE | C01345-EUROQUADR   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,46     | 113740    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,61   | 113772    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,45     | 113778    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,90     | 113789    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.494,79   | 113833    | 01 | NE | C05351-GMK         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,90   | 113865    | 01 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,08   | 113920    | 01 | NE | C05164-TELACO      | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,98     | 113921    | 01 | NE | C05647-TECNOPLAST  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,50   | 113930    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,60   | 113932    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,56   | 113935    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,93   | 113939    | 02 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,93   | 113943    | 01 | NE | C06523-BRUNA GOBB  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51   | 113944    | 01 | NE | C04301-FUNDIFER    | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,91   | 113949    | 01 | NE | C06658-IR USINAGE  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,20     | 113950    | 01 | NE | C07505-MOURA JUNI  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.953,99   | 114029    | 01 | NE | C06852-RAMOS TANQ  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114254    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52   | 114255    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.069,86  | 114192    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,14   | 113441    | 02 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,26   | 113128    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,90   | 113455    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,16   | 113220    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001 | 22/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.808,60   | 113771    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 325.186,28 |           |    |    |                    |           |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,18     | 113231    | 03 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113232    | 03 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.824,15  | 113239    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.379,70   | 113311    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.142,12   | 113353    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,17     | 113646    | 04 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 264,33     | 113647    | 04 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.993,57   | 113773    | 02 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,28   | 113774    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.561,94   | 113782    | 02 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,91     | 113808    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 308,43     | 113816    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.817,21   | 113890    | 01 | NE | C05232-OTC         | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.831,38   | 113941    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,99   | 112575    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113004    | 04 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,84   | 113317    | 03 | NE | C04447-FECHOU - F  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 113319    | 05 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 113342    | 03 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,44     | 113620    | 02 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 113806    | 01 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,72   | 113814    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.527,75   | 113838    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,99   | 113912    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,87     | 113951    | 01 | NE | C02033-MARUMBY     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,31   | 113954    | 01 | NE | C05491-BRAVO       | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.993,80   | 113957    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,50  | 113970    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113971    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,61     | 113974    | 01 | NE | C00002-PLACAFOR    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,93   | 113976    | 02 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,03     | 113981    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,51   | 113982    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001 | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,12   | 113983    | 01 | NE | C00532-CORTESA     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,13   | 113991    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,75   | 113993    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,72     | 113996    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 114000    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,86   | 114001    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,80     | 114003    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114006    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,07   | 114008    | 01 | NE | C02900-TOTAL QUIM | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,25     | 114290    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,09     | 114416    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 389,22     | 113784    | 01 | NE | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.224,80  | 113915    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.337,20  | 114070    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.039,59 |           |    |    |                   |           |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.492,96   | 112568    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.825,90   | 112571    | 03 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.117,50   | 112578    | 03 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,88   | 113346    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,90   | 113819    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.046,24   | 113958    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.213,88   | 113960    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.882,53   | 113966    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,58   | 113978    | 01 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 522,44     | 113484    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,86     | 113660    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 113665    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,92     | 113670    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,12   | 113673    | 03 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.629,48   | 113677    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,13   | 113681    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,72   | 113853    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.306,17   | 113855    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,58     | 113965    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.474,19  | 114012    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.804,64  | 114017    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.180,02   | 114019    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,73   | 114020    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,84   | 114022    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.808,15   | 114023    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,49   | 114027    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,86     | 114030    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,40   | 114065    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,33     | 114133    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,09     | 114295    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 114043    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 656,00     | 114645    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.490,00   | 114640    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.913,25   | 114600    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 24/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.542,08   | 114638    | 01 | NE | C04400-METAL VEIG | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.613,56 |           |    |    |                   |           |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 962,82     | 113362    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.012,45   | 113416    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.467,20   | 113546    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.758,52   | 113547    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.586,94   | 113557    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 544,29     | 113595    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 113614    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.032,50   | 113657    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,46     | 113667    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,26     | 113844    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.147,15   | 113869    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 113959    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.339,69   | 113987    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.281,02   | 113988    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63,29      | 113989    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,58     | 114014    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,40   | 114024    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.223,64   | 114028    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,78   | 114034    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,46   | 114041    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.096,66   | 113548    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,57   | 113098    | 03 | NE | C04197-UNIMADEIRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,40   | 113455    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.811,12   | 113771    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,19     | 113928    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,14   | 113323    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,75   | 113075    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,47   | 113278    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113393    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.540,24   | 113400    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,17     | 113418    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,28     | 113696    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,79   | 113699    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,16   | 113703    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.906,49   | 113709    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 113711    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,22   | 113717    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,91   | 113724    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,18   | 113760    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.968,82   | 113952    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,96     | 113956    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,93   | 113990    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 114005    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 114013    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,38     | 114046    | 01 | NE | C05063-SKYMIDIAS  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,87     | 114052    | 01 | NE | C00275-DM         | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311,27     | 114056    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 114057    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,02     | 114060    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.648,00  | 114062    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114066    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,10   | 114067    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,16     | 114071    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.637,04   | 114072    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.998,41   | 114073    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,73   | 114124    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,06     | 114125    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,10   | 114126    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114187    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,20   | 113791    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.897,94   | 113896    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,94   | 113391    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 346,33     | 114649    | 01 | NE | C00348-CONDOMINIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.436,05 |           |    |    |                   |           |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.700,83  | 113269    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 656,98     | 113270    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.092,92  | 113650    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 610,65     | 113710    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,09   | 113726    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 113962    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.338,09   | 113968    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,92   | 114064    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.485,65   | 114292    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185.640,00 | 113812    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 163.800,00 | 113876    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,45     | 112650    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,53     | 112679    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,52   | 113101    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 113279    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.262,26   | 113426    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,71   | 113445    | 05 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,75   | 113585    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.093,90   | 113588    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 113658    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 113748    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113767    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 113768    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.027,12   | 113883    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 113894    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 113909    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,72     | 113998    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00   | 113999    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,66   | 114038    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 114086    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,51   | 114087    | 01 | NE | C05298-EXTINCENTE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114089    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,75   | 114092    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,09     | 114094    | 03 | NE | C02398-TREX       | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,90   | 114097    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.744,00   | 114098    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,21     | 114099    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,57   | 114102    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,82     | 114103    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.389,98   | 114105    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,25   | 114109    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,31   | 114110    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.805,00   | 114114    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,04     | 114116    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114117    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,76   | 114139    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,77   | 114148    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 420,72     | 114217    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.963,07   | 114127    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,05     | 114368    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,79      | 114484    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 114132    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.580,60   | 114725    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.542,74   | 112769    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.177,97   | 112785    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.107,27   | 112807    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.322,54   | 112811    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,30     | 112826    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 310,05     | 112827    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.450,03   | 112852    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 479,91     | 112874    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 850,35     | 112881    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 638,35     | 112894    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 233,46     | 112899    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.881,37   | 112919    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 578,67     | 112927    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 276,31     | 112941    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.841,27   | 112944    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 728,28     | 112945    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 822,68     | 112946    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.711,96   | 112996    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.130,79   | 113009    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,43     | 113024    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 665,84     | 113033    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,43     | 113036    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 106,51     | 113048    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,64      | 113053    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.010,57   | 113074    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 306,96     | 113080    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.973,95   | 113084    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.496,52   | 113095    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,90     | 113132    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.066,39   | 113136    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 766,39     | 113144    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.999,73   | 113160    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 837,55     | 113171    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.645,14   | 113223    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.034,45   | 113236    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.207,42   | 113284    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.551,61   | 113288    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 257,03     | 113289    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 95,87      | 113291    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.275,53   | 113337    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.406,32   | 113359    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.051,46   | 113383    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16.020,51  | 113404    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 546,65     | 113419    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.677,06   | 113422    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.472,35   | 113113    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 149,75     | 113227    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 664,23     | 114687    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.445,25   | 114686    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 28/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.528,44   | 114668    | 01 | NE | C07024-EDIFICIO   | 000-      |
| Total     |            |     |     |     | ----->            |            |     | 621.768,05 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.570,83  | 112682    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 889,92     | 113316    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.727,20   | 113367    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.317,64   | 113441    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,40     | 113601    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113732    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.217,63   | 113741    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.254,43   | 113755    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.763,89   | 113758    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,28   | 113774    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,91     | 113808    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 308,43     | 113816    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,26     | 113844    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.487,19   | 113914    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.028,25   | 114035    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.698,68  | 114036    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,44   | 114041    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.338,09   | 114049    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 114051    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,20     | 114093    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 114100    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,15   | 114170    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.470,00  | 113720    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.611,43   | 113719    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.763,44   | 113675    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.060,21   | 114074    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.743,05   | 113377    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.209,74   | 113264    | 02 | NE | C06520-S.A ARTIGO | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.993,57   | 113773    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.561,94   | 113782    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,97   | 114129    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.960,49   | 113408    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,33   | 113507    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.546,24   | 113558    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.556,27   | 114069    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.126,66   | 114112    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 200,09     | 114113    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,11     | 114168    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,25   | 113402    | 04 | NE | C06345-ANTP       | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,75   | 113409    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,60     | 113451    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,26   | 113463    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,98   | 113472    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.108,50   | 113476    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113477    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.672,31  | 113515    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,61   | 113772    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,45     | 113778    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,90     | 113789    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.116,63   | 113817    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,51   | 113930    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.431,98  | 113940    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 114128    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,69     | 114408    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.963,07   | 114409    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 123,90     | 114575    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.155,00   | 114059    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.474,78   | 114741    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 29/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.656,63   | 114743    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.045,72 |           |    |    |                   |           |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 114266    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,08   | 113508    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,31   | 113797    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,31   | 113801    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,03   | 113806    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 113826    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,01     | 113829    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30   | 113954    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,03     | 113981    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,51   | 113982    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,11   | 113983    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,14   | 113991    | 02 | NE | C06888-FORTEE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87  | 114001    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,35    | 114134    | 01 | NE | C06466-METAL EQUI | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.423,90  | 114140    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,57  | 114177    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,37  | 114212    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,66  | 114299    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29  | 114340    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52  | 114414    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 114415    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,02    | 114523    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.168,25  | 114786    | 01 | NE | C03874-CAMPANHER  | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 536,86    | 114793    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.067,50  | 114798    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.579,73  | 114816    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.861,55  | 114821    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.087,81 |           |    |    |                   |           |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.764,50  | 112042    | 04 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.043,85 | 113076    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,90  | 113819    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.723,07  | 113953    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.046,24  | 113958    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,58  | 113978    | 02 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 266,20    | 114310    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,66  | 112748    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,75    | 112795    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,37  | 113296    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.578,00  | 113569    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,00  | 113765    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,39  | 113830    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,39  | 113834    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,80  | 113839    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,72  | 113853    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.306,17  | 113855    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.180,02  | 114019    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.720,76  | 114091    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00  | 114141    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34    | 114143    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,17    | 114144    | 01 | NE | C05114-COBERTURA  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,71    | 114147    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,93  | 114149    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,76    | 114151    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,47  | 114152    | 01 | NE | C06622-BRAFFEMAN  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,00  | 114153    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,23  | 114155    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,74    | 114157    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,03    | 114163    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,53  | 114156    | 01 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61  | 114166    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,88    | 114172    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,90  | 114173    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94    | 114174    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,03    | 114175    | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,76    | 114176    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.261,07  | 114178    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,32  | 114181    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,24  | 114183    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,67  | 114167    | 01 | NE | C00341-QUALIPLAS  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,00    | 114372    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,70    | 114465    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.044,91  | 114491    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,77    | 112965    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50  | 113070    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97  | 113238    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 79,97     | 113436    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.124,10  | 113448    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.608,20  | 113453    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 368,03    | 113495    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.748,34  | 113497    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 359,64    | 113520    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.026,33  | 113531    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.081,14  | 113564    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.908,14  | 113566    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,47    | 113593    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 349,05     | 113605    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 627,70     | 113624    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 481,02     | 113639    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 474,32     | 113644    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,82     | 113645    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 456,15     | 113664    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.374,38   | 113666    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 51,47      | 113683    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.851,79   | 113689    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.408,65   | 113702    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 740,75     | 113744    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.846,94   | 113754    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.406,52   | 113776    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 416,48     | 113783    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.207,68   | 113795    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.084,60   | 113800    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 694,40     | 113847    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.469,49   | 113860    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.968,99   | 113882    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.598,34   | 113901    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 245,44     | 113905    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 202,07     | 113918    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.371,58   | 113922    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 304,31     | 113923    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,97      | 113924    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,65     | 113925    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.672,47   | 113926    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.108,63   | 113927    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 139,33     | 113938    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 66,61      | 113945    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.163,44   | 113967    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.280,86   | 113973    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 186,12     | 113975    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.794,79   | 114009    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.670,14   | 114061    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.639,56   | 114082    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.099,27   | 114090    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 752,03     | 114118    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.781,00   | 114122    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,46     | 114130    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 18,57      | 114135    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.184,77   | 114137    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.218,20   | 113640    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 710,22     | 114825    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 01/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.818,18   | 114077    | 01 | NE | C07244-PETROLEO B | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.679,12 |           |    |    |                   |           |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.023,31   | 113516    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.467,20   | 113546    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.088,78   | 113739    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.016,50  | 113857    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 113959    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.023,37   | 114010    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,58     | 114014    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,38   | 114024    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,80   | 114034    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.627,76   | 114145    | 01 | NE | C04960-WOOD DOOR  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,15     | 114159    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.981,41   | 114169    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.126,66   | 114297    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.000,45   | 114298    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.329,67   | 114337    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.556,02  | 113571    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.280,37   | 113578    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,18   | 113760    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,07   | 113875    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,57     | 113877    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,79   | 113878    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,51   | 113884    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.658,46  | 113886    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.052,39  | 113887    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.925,87   | 114053    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,55   | 114139    | 03 | NE | C07247-EPI Balsa  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.895,07   | 114187    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,13     | 114191    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,85   | 114203    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.673,78   | 114204    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 114205    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,44     | 114206    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,71   | 114210    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.602,98   | 114493    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,46     | 114207    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 117.000,00 | 114211    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 266.859,01 |           |    |    |                   |           |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,44   | 113725    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,92   | 114064    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 618,83     | 114142    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.036,64   | 114186    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.537,55   | 114188    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.485,65   | 114292    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.094,04   | 114370    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,41     | 114371    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.249,49   | 112460    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.948,06   | 112793    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 62.475,11  | 112977    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.620,54   | 114884    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.152,11   | 112847    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.502,77   | 112850    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,17   | 113273    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,52   | 113474    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,04     | 113480    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,66     | 113481    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,99     | 113482    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,17   | 113541    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,91     | 113563    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 113599    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.027,12   | 113883    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 113894    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 113897    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 113908    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,08   | 113919    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,34     | 113965    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,34   | 114016    | 02 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,22     | 114099    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,83     | 114103    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06     | 114116    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,77   | 114148    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,37     | 114182    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 114217    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54     | 114216    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,49   | 114226    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.507,66   | 114228    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.527,13   | 114230    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 114312    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,50   | 114343    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,16   | 114360    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,98   | 114241    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,10     | 114521    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,16   | 114557    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,03   | 114558    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,12     | 114635    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 294.840,00 | 114123    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,28   | 114219    | 01 | NE | C05164-TELACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 454.541,63 |           |    |    |                   |           |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.190,26   | 113046    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,08   | 113532    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.880,30  | 113551    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.385,08   | 113581    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,40     | 113601    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.236,08   | 113618    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113732    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.254,43   | 113755    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.763,89   | 113758    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,28   | 113774    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,91     | 113808    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 308,43     | 113816    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,26     | 113844    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.182,21   | 113859    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,03   | 113881    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.487,19   | 113914    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,44   | 114041    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 114051    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 540,26     | 114080    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,21     | 114093    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.205,21   | 114138    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.011,20   | 114150    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.740,59   | 114165    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,16   | 114170    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.227,53   | 114179    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114180    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,97   | 114208    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,80     | 114213    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.415,85   | 114222    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,29     | 114232    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.916,21   | 114271    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,87     | 114272    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,56     | 114379    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,17   | 114400    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,93   | 114485    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 126,21     | 114486    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 737,93     | 114487    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.230,91   | 114488    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.948,20   | 114542    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,43   | 113756    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.943,62   | 113757    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.636,85   | 113848    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.345,64  | 114531    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 114375    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.897,94   | 113896    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,90   | 113627    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113628    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,67     | 113632    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,61   | 113772    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,27     | 113802    | 01 | NE | C06674-K JACO SIQ | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.565,68   | 113838    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,51   | 113930    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,93   | 113939    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,94   | 113943    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,91   | 113949    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,17     | 114218    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,84     | 114237    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,91   | 114238    | 01 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,01   | 114240    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 114244    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,87     | 114249    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114254    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52   | 114255    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,56   | 114257    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,59   | 114260    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.296,37  | 114267    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.690,00  | 114268    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114577    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.731,47  | 114578    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.684,17   | 114592    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,25   | 114615    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,49     | 114899    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,83   | 114849    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.410,20  | 114853    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.467,36   | 114883    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 700,49     | 114850    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.490,00   | 114876    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.645,45   | 114866    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 254.796,23 |           |    |    |                   |           |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.095,33   | 113576    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.561,94   | 113782    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 114239    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,76   | 114265    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.631,27   | 114273    | 01 | NE | C04096-DACOREGIO  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,66  | 112871    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61  | 113342    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,87    | 113951    | 02 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30  | 113954    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,50 | 113970    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 113971    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,93  | 113976    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,03    | 113981    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,11  | 113983    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,14  | 113991    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69    | 114000    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87  | 114001    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69  | 114074    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,91    | 114133    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,08  | 114224    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.043,47  | 114278    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,10  | 114279    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,38  | 114280    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64  | 114282    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,18    | 114283    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,54    | 114281    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,48  | 114285    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,56  | 114286    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,40    | 114289    | 01 | NE | C07486-MSP INDUST | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,25    | 114290    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64    | 114293    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67  | 114299    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,18  | 114301    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51  | 114304    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,33  | 114306    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,95    | 114309    | 01 | NE | C01743-NACIOPETRO | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,31    | 114311    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,81  | 114315    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,16  | 114316    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34    | 114317    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.418,16  | 114318    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80     | 114484    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,66    | 114591    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,77  | 114636    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,78    | 114963    | 01 | NE | C06841-BLANK ART  | 000-      |
| 01.04.001    | 07/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 358,29    | 114949    | 01 | NE | C06804-RICCA MOBI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.768,89 |           |    |    |                   |           |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,58  | 113978    | 03 | NE | C05129-FRANCO E B | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.339,69  | 113987    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.281,03  | 113988    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63,30     | 113989    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 420,78    | 114296    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 266,19    | 114310    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 735,04    | 114313    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,39    | 114452    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.007,16 | 114245    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 491,19    | 113655    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,13  | 113681    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,00  | 113912    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.808,15  | 114023    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.954,00  | 114029    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,86    | 114030    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,70  | 114033    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.710,29 | 114044    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92  | 114149    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,02  | 114153    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12  | 114162    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,02    | 114163    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,87    | 114172    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,31  | 114181    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,23  | 114183    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,36    | 114320    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,37  | 114321    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,35  | 114322    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.818,23  | 114324    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,78  | 114325    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,54  | 114330    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,22    | 114345    | 01 | NE | C03952-METALSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.044,91   | 114491    | 02 | NE | C05777-ENGECASS    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,10     | 114617    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 114681    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 08/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,86   | 114334    | 01 | NE | C07278-MADERIT     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.503,55 |           |    |    |                    |           |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.738,87   | 113769    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.023,36   | 114010    | 02 | NE | C06632-PERSEFONE   | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,58     | 114014    | 04 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,38   | 114024    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,80   | 114034    | 03 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.627,77   | 114145    | 02 | NE | C04960-WOOD DOOR   | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,15     | 114159    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.673,33  | 114328    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.245,94   | 114332    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 280,66     | 114331    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 721,62     | 114338    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,57     | 114458    | 01 | NE | C05232-OTC         | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.755,27   | 115025    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.158,91   | 115002    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.179,23   | 113588    | 06 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,79   | 113699    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,14   | 113703    | 04 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 113711    | 04 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.110,19   | 113937    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.485,66  | 114012    | 02 | NE | C04896-EQUIMEX     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,83   | 114022    | 02 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,84     | 114054    | 02 | NE | C06675-AMP REFRIG  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311,27     | 114056    | 02 | NE | C03440-SUPERSTAM   | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,16     | 114071    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,85   | 114203    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.673,79   | 114204    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 114205    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 114300    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,20     | 114342    | 01 | NE | C01559-VETORE      | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,94     | 114354    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,96     | 114357    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.739,05   | 114369    | 01 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,99     | 114685    | 01 | NE | C00238-JORDANA TI  | 000-      |
| 01.04.001    | 09/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 539,60     | 114975    | 01 | NE | C05634-STILO CARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.435,34  |           |    |    |                    |           |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,09   | 113726    | 03 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.221,28   | 113741    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.254,43   | 113755    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,28   | 113774    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,92   | 114064    | 03 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.916,20   | 114271    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,85     | 114272    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.485,65   | 114292    | 03 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 629,58     | 114344    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.583,31  | 114351    | 01 | NE | C02041-PESA        | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.193,97   | 114353    | 01 | NE | C02041-PESA        | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.613,91   | 114378    | 01 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 456,20     | 114381    | 01 | NE | C00874-PLASTIK     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,98   | 112757    | 10 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.999,53   | 112961    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,28   | 112963    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,87     | 113038    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,23   | 113041    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,27     | 113064    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 113243    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 113658    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.754,44   | 113675    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113767    | 04 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,49   | 113785    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,95     | 113956    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,65   | 114038    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 428,33     | 114048    | 01 | NE | C03440-SUPERSTAM   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,22     | 114099    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,31   | 114110    | 02 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.805,00   | 114114    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06     | 114116    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114117    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,67   | 114004    | 02 | NE | C04324-FAVRETTO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 114217    | 03 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,33   | 114263    | 01 | NE | C06715-KATRON      | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,31     | 114308    | 01 | NE | C04460-TIKOS       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,63   | 114339    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,04     | 114341    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,63   | 114356    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.118,43   | 114358    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.765,99   | 114382    | 01 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,20     | 114388    | 01 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,81   | 114389    | 01 | NE | C05698-CREMONEZ    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,90     | 114391    | 01 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 114392    | 01 | NE | C05124-FEBRUCE     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.717,56   | 114394    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,69     | 114408    | 02 | NE | C04676-GINASTIC    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.963,07   | 114409    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,91     | 114411    | 01 | NE | C05542-BECKER      | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,22   | 114443    | 01 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,01     | 114523    | 01 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,88   | 114534    | 01 | NE | C07438-LFC MAQUIN  | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 114555    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 12/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,10   | 114971    | 01 | NE | C06656-RODOGREEN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.828,46 |           |    |    |                    |           |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.700,83  | 113269    | 03 | NE | C04970-OMIS        | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 656,98     | 113270    | 03 | NE | C04970-OMIS        | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.537,07  | 113676    | 01 | NE | C05433-FAM NORDES  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 113732    | 05 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.763,89   | 113758    | 05 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.487,19   | 113914    | 04 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.072,41   | 113958    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 113962    | 02 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 114051    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 540,24     | 114080    | 02 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,21     | 114093    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,99   | 114208    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,80     | 114213    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,29     | 114232    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.076,21   | 114284    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,71   | 114398    | 01 | NE | C05353-3 IRMAOS    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,19   | 114400    | 02 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,87   | 114420    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.417,50   | 113764    | 01 | NE | C01167-CIA PROVID  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,00   | 115029    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 07 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.116,63   | 113817    | 03 | NE | C01345-EUROQUADR   | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57   | 113993    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,87     | 114249    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.735,44   | 114253    | 01 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.816,58   | 114258    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,55   | 114326    | 01 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,96     | 114717    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114745    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.942,68  | 114746    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,79   | 114804    | 01 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 114842    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,19     | 114890    | 02 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 20.820,40  | 115015    | 01 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.197,65   | 115011    | 01 | NE | C05634-STILO CARTA | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.604,01   | 114196    | 01 | NE | C06063-LIQUIGAS C  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 876,66     | 114986    | 01 | NE | C00150-MF COMERCI  | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.516,09   | 115021    | 01 | NE | C05762-SUDATI      | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.690,17   | 114790    | 01 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.690,18   | 114790    | 02 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 13/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.690,18   | 114790    | 03 | NE | C05544-DJ          | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.216,51 |           |    |    |                    |           |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000192    | PGT | 168,00     | 111       | 01 |    | F01722-DIVERSOS    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,91     | 113808    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 308,43     | 113816    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,26     | 113844    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,44   | 114041    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,16   | 114170    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 114265    | 02 | NE | C00976-TGM         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.631,28   | 114273    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,57     | 114379    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 114569    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.757,30   | 114596    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,24   | 115100    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,93     | 115102    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,20     | 9113      | 01 | 00 | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.314,09   | 114323    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.291,01   | 112348    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,29   | 113797    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 113826    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,11   | 113983    | 04 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87   | 114001    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,02     | 114163    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,76     | 114176    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,09   | 114279    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,49   | 114285    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,57   | 114286    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67   | 114299    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,19   | 114301    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,01   | 114410    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,54   | 114412    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52   | 114414    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114415    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,27   | 114423    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,75   | 114440    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.338,25  | 114442    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.471,39   | 114450    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,41   | 114499    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,89   | 114801    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114815    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.474,88   | 114822    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 192,90     | 115074    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.787,01   | 114692    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.787,01   | 114692    | 02 | NE | C04382-ROCHA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.174,44 |           |    |    |                   |           |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000194    | PGT | 220,00     | 1111      | 01 |    | F01722-DIVERSOS   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.088,78   | 113739    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 266,19     | 114310    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,99   | 114376    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114413    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 225,34     | 114418    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.213,19   | 114419    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.623,42   | 114448    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,38     | 114452    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,57     | 114458    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.597,84   | 114631    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 115000    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,32     | 113065    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.506,53  | 113215    | 03 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,38   | 113830    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,35     | 114143    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,71     | 114147    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92   | 114149    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,02   | 114153    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,24   | 114155    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,53   | 114156    | 02 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 114166    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,87     | 114172    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,23   | 114183    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,68   | 114167    | 02 | NE | C00341-QUALIPLAS  | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,37   | 114321    | 02 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,80   | 114325    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,05   | 114446    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,07   | 114456    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,83     | 114457    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,67     | 114459    | 01 | NE | C04596-ASTRO CHEV | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,63     | 114460    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,96     | 114462    | 02 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,70     | 114465    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,59   | 114466    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,78   | 114469    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,15   | 114470    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,33     | 114474    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,14     | 114479    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.496,88   | 114480    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,30   | 114483    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.044,91   | 114491    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.597,37   | 114493    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,73   | 114496    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,26     | 114497    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,04   | 114504    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,53     | 114529    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,15   | 114636    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,87   | 114334    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,90   | 114826    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,60     | 9202      | 01 | 00 | C04408-TIGRAO     | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.500,00   | 114494    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.369,59   | 115161    | 01 | NE | C07401-URNAS V.P. | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.210,85   | 115148    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 15/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,43   | 115163    | 01 | NE | C07541-SILOSISTEM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.575,85 |           |    |    |                   |           |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.643,87   | 113069    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.016,50  | 113857    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.586,94   | 114007    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,38   | 114024    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,15     | 114159    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.245,96   | 114332    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 280,64     | 114331    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.683,65   | 114425    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.218,08   | 114461    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,83     | 114471    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.478,66   | 114477    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 795,01     | 114478    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 873,24     | 114490    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.193,08   | 113746    | 02 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,07   | 113875    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,58     | 113877    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14     | 114191    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 114205    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,47     | 114207    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.755,89   | 114349    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,94     | 114354    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.476,71   | 114360    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,86     | 114475    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,13     | 114481    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.968,29   | 114492    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.292,48   | 114505    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114510    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.154,10   | 114517    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,91     | 114520    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,68   | 114524    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,95   | 114532    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06     | 114598    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,58     | 114605    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 142,20     | 114854    | 01 | NE | C07512-NATIVA TRA | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.196,82   | 115142    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.382,50   | 115158    | 01 | NE | C04657-MADELAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.241,33  |           |    |    |                   |           |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114180    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.485,65   | 114292    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114501    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.296,06   | 114690    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.223,53  | 114952    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,98   | 113097    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,04   | 113310    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,75   | 113409    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,52   | 113474    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,47   | 113865    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.472,74   | 113873    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,00     | 113889    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.897,94   | 113896    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,72     | 113897    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.039,64   | 113937    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,94   | 113990    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 05 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06    | 114116     | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,47  | 114181     | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,36    | 114182     | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54    | 114216     | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,07  | 114224     | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.527,14  | 114230     | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,59  | 114260     | 02 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,31  | 114263     | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,30    | 114308     | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,28  | 114330     | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.106,52  | 114399     | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,79    | 114407     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,25  | 114406     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80     | 114484     | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.815,04  | 114508     | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,23    | 114522     | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,89  | 114534     | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,34  | 114535     | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49    | 114536     | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,54    | 114537     | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,14    | 114540     | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,68    | 114541     | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,72  | 114543     | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,99  | 114544     | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,16  | 114557     | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,03  | 114558     | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.684,18  | 114592     | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,27  | 114634     | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,74  | 114678     | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,29  | 114680     | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,43  | 114709     | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,26  | 114759     | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.912,92  | 114796     | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,34    | 114881     | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,10  | 114905     | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 19/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.661,31  | 114539     | 01 | NE | C00456-PERFECTA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 123.907,26 |    |    |                   |           |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.190,26  | 113046     | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.756,54  | 113804     | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.487,19  | 113914     | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05  | 114051     | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 440,75    | 114171     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,99  | 114208     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,80    | 114213     | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,29    | 114232     | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.916,20  | 114271     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,85    | 114272     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.076,21  | 114284     | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,19  | 114400     | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.080,86 | 114513     | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.893,27  | 114514     | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.092,92 | 114106     | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,50  | 114107     | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.030,28  | 114587     | 01 | NE | C06063-LIQUIGAS C | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.417,50  | 114246     | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.060,58  | 115137     | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,93  | 113939     | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,94  | 113943     | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 184,22    | 114184     | 01 | NE | C05125-VENDAS     | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,92  | 114238     | 02 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 114254     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52  | 114255     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.690,01 | 114268     | 02 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29  | 114340     | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,91    | 114411     | 02 | NE | C05542-BECKER     | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,78    | 114533     | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64  | 114566     | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,21    | 114567     | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04    | 114568     | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 114570     | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,69    | 114571     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06  | 114573     | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.207,25  | 114574     | 01 | NE | C01721-PARQUEVAR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114577    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.731,47  | 114578    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,56   | 114586    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.821,03   | 114590    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,29   | 114593    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,30   | 114593    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.097,79   | 114594    | 01 | NE | C00366-METALURGIC | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,04     | 114598    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,88     | 114599    | 01 | NE | C06466-METAL EQUI | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 114601    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,29   | 114604    | 01 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,16   | 114606    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,89   | 114607    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,51   | 114626    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 114736    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,92     | 114757    | 01 | NE | C05125-VENDAS     | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,40   | 114760    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 114770    | 01 | NE | C02810-RANNIPLAST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 185.757,72 |           |    |    |                   |           |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.880,30  | 113551    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 621,27     | 114142    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,15     | 114159    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 114265    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.631,28   | 114273    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 350,69     | 114482    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.258,64   | 114500    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 114565    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.462,22   | 114572    | 01 | NE | C06457-CARBANCOS  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,87   | 114595    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.757,31   | 114596    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 326,34     | 114695    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 89.600,00  | 113888    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,26     | 115284    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,00   | 114810    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.732,57   | 113862    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,49  | 113970    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 113971    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,09   | 114279    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,57   | 114286    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 114293    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,19   | 114301    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,81   | 114315    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,35     | 114317    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,36   | 114406    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,01   | 114410    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,54   | 114412    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.471,38   | 114450    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,20   | 114451    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,84   | 114556    | 01 | NE | C07132-ATACAMIX   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,01     | 114609    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,32     | 114611    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.147,94   | 114612    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,93   | 114621    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,19   | 114630    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 114632    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.488,00   | 114633    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.010,86   | 114681    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,31   | 114707    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,90   | 114801    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,24   | 114808    | 01 | NE | C05848-T-MINAS    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,43   | 114827    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,91   | 114856    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.830,68   | 114915    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,97     | 115004    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.595,12   | 115094    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.215,70   | 115228    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.907,50   | 115257    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 243,50     | 115255    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.601,39   | 115245    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.132,14   | 115238    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.474,33   | 115266    | 01 | NE | C04274-RECIMAX    | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.800,00   | 115193    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 21/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.157,10   | 115265    | 01 | NE | C07042-DONNA MADE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 221.810,01 |           |    |    |                   |           |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 266,19     | 114310    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.623,43   | 114448    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,38     | 114452    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,07   | 114552    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.831,38   | 114620    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,60   | 114622    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.860,81   | 114624    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.279,87   | 114625    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.597,84   | 114631    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.438,53   | 114639    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,14   | 114784    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,71     | 114795    | 01 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.784,06   | 114576    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,13   | 113681    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,00   | 113912    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,24   | 113976    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,83   | 114022    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,50   | 114027    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,65   | 114038    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,96   | 114039    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92   | 114149    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,23   | 114183    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,57   | 114286    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,73     | 114290    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.818,24   | 114324    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,80   | 114325    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,54   | 114330    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,75   | 114440    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,63     | 114460    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,67   | 114468    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,74   | 114496    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,27     | 114497    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,99     | 114579    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,28   | 114580    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,42     | 114582    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,67     | 114642    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 114643    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,54     | 114644    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,14   | 114648    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,04   | 114650    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,26   | 114653    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,99   | 114657    | 01 | NE | C04715-MASTER     | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 114658    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,85   | 114659    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 587,06     | 114660    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 114710    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,87   | 114334    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,05     | 114938    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.629,17   | 114944    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,61   | 114980    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,06   | 114576    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.784,06  | 114576    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 135,42     | 115290    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.363,74   | 115292    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 22/12/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 103.876,00 | 114965    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 202.909,39 |           |    |    |                   |           |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.824,15  | 113239    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.023,36   | 114010    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.448,38   | 114024    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,80   | 114034    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,44   | 114041    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,16   | 114170    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.017,43   | 114274    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.673,34  | 114328    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.245,96   | 114332    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 280,64     | 114331    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,57     | 114379    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,71   | 114398    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,71   | 114398    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.683,64   | 114425    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.478,67   | 114477    | 02 | NE | C00458-IRRIGABRAS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 795,03     | 114478    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.537,55   | 114656    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.308,90   | 114697    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.307,02   | 114874    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 620,62     | 114802    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,77     | 115237    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.485,66  | 114012    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,15     | 114071    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,53   | 114156    | 03 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03     | 114205    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,92   | 114238    | 03 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,15   | 114360    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.059,24   | 114366    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.739,06   | 114369    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,74   | 114496    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 173,27     | 114610    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,21     | 114665    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.245,49  | 114666    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,99   | 114667    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,39   | 114669    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,14     | 114670    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114671    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 114674    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 235,10     | 114675    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 114676    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.083,97  | 114700    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,02     | 114751    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,46   | 114807    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.402,89   | 114929    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214,36     | 115053    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 23/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,82     | 115099    | 01 | NE | C05211-ORION      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.164,15 |           |    |    |                   |           |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.811,67   | 113771    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 113962    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,92   | 114064    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.916,20   | 114271    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,85     | 114272    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.485,65   | 114292    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114413    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.447,30   | 114511    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.530,45   | 114585    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 660,52     | 114614    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,08   | 114619    | 01 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.846,21  | 114662    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,75   | 114663    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.298,37   | 114677    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.296,06   | 114690    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.647,91   | 114691    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.115,76   | 114768    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,49   | 113296    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,95     | 113956    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,17     | 113992    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,75   | 114092    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.805,01   | 114114    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114117    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 114300    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,30     | 114308    | 03 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,63   | 114339    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,03     | 114341    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,63   | 114356    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.118,42   | 114358    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,90     | 114391    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.664,80  | 114402    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,35   | 114439    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,16     | 114498    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,54     | 114537    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.396,47   | 114546    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.011,22   | 114553    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,75   | 114553    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,80   | 114701    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,42     | 114702    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,49   | 114706    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 114708    | 01 | NE | C03921-MULTILIT I | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,77      | 114712    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,35    | 114713    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.002,19    | 114714    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51    | 114718    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45    | 114723    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.436,16    | 114728    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.293,70   | 114739    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,45    | 114807    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.472,66    | 114989    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,12      | 115028    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00      | 115043    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.614,75    | 115055    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218.400,00  | 114654    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218.400,00  | 114819    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -218.400,00 | 114819    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234.780,00  | 114655    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00  | 114647    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.310,59    | 114323    | 02 | NE | C03624-KORTE      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 832.811,61  |           |    |    |                   |           |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.263,50    | 114031    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.698,68   | 114036    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,99    | 114208    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,29      | 114232    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.076,21    | 114284    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,19    | 114400    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50      | 114664    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.024,98    | 114720    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,78    | 114727    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00  | 113942    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.117,50    | 112578    | 04 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.621,11   | 115247    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 202.020,00  | 114597    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 428,33      | 114048    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.244,55   | 114075    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,36      | 114182    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80       | 114484    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04      | 114568    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,69      | 114571    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06    | 114573    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,30    | 114604    | 02 | NE | C05678-LJOTA      | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,90    | 114607    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,66      | 114735    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43    | 114736    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,76      | 114737    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.549,06    | 114738    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,16    | 114740    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,60      | 114744    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00      | 114745    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.942,68   | 114746    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,80    | 114748    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,00      | 114750    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,32    | 114753    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72      | 114770    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,91    | 114771    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,99      | 114773    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,58    | 114769    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95    | 114775    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,69    | 114776    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,69    | 114776    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00    | 114777    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,08      | 114785    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15    | 114842    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,52    | 114878    | 01 | NE | C05218-PARALELO 2 | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 459.853,51  |           |    |    |                   |           |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.054,75    | 113937    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52    | 114414    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00      | 114415    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,93    | 114426    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,62      | 114428    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,05    | 114446    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.471,38    | 114450    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,00      | 114641    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,65      | 114719    | 01 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,93  | 114721    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69    | 114778    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,12    | 114779    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,82  | 114783    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,77    | 114789    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,67  | 114791    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51  | 114800    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,90  | 114801    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,89    | 114803    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,24  | 114808    | 02 | NE | C05848-T-MINAS    | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,90  | 114809    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 114815    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.474,88  | 114822    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,07    | 114844    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.449,24  | 115008    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,69    | 115195    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 28/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,40  | 115198    | 01 | NE | C02717-FLORESTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.869,62 |           |    |    |                   |           |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,16  | 114170    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.623,43  | 114448    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,38    | 114452    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,59  | 114622    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.860,80  | 114624    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.279,87  | 114625    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.597,84  | 114631    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.298,57 | 114780    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,15  | 114784    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.147,24  | 114799    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,75  | 114812    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.533,66  | 113838    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,72    | 114147    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,24  | 114155    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61  | 114166    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,82  | 114406    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,70    | 114465    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,15  | 114470    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,17    | 114475    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,31  | 114483    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,27    | 114497    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,72    | 114498    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,68    | 114642    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,55    | 114644    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,14  | 114648    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 235,10    | 114675    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.869,84  | 114684    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.749,10  | 114755    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,90  | 114826    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,14  | 114832    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,32  | 114833    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,68    | 114839    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,75  | 114856    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,81  | 114955    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,61  | 114980    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,85  | 115205    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.131,62 |           |    |    |                   |           |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.245,96  | 114332    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 280,64    | 114331    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.683,64  | 114425    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.478,67  | 114477    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 795,03    | 114478    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 120,99    | 114752    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.965,81  | 114762    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,21    | 114772    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2022 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.263,00  | 114836    | 01 | NE | C03998-VIMASA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.815,95 |           |    |    |                   |           |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51  | 113243    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80  | 113479    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14    | 114191    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,03    | 114205    | 05 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.527,14  | 114230    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.675,74  | 114493    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,62    | 114507    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,24    | 114522    | 02 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,70  | 114524    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,95  | 114532    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50    | 114536    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,74  | 114556    | 02 | NE | C07132-ATACAMIX   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,16  | 114557    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,03  | 114558    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.684,18  | 114592    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.673,75  | 114637    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,20    | 114665    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00    | 114676    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,75  | 114678    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,32  | 114707    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,36  | 114713    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 168,80    | 114830    | 01 | NE | C07414-TEADIT     | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,44    | 114852    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,62    | 114855    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 257,49    | 114867    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,34  | 114870    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64  | 114872    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.255,01  | 114873    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.015,72  | 114887    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.524,12 | 114888    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,18    | 114890    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,13  | 114916    | 01 | NE | C05114-COBERTURA  | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,39    | 114951    | 01 | NE | C00301-BIOMAQ     | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,35    | 114999    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 115037    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00  | 115211    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,84  | 115210    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.540,91  | 115227    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,67    | 115256    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.598,93 |           |    |    |                   |           |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.556,27  | 114069    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 540,24    | 114080    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.126,67  | 114112    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 200,09    | 114113    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.740,59  | 114165    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,11    | 114168    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51  | 114180    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.537,56  | 114188    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.685,99  | 114208    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,29    | 114232    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.126,67  | 114297    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.000,46  | 114298    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.329,68  | 114337    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.094,04  | 114370    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42    | 114371    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,57    | 114379    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 364,43    | 114437    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.689,03 | 114489    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51  | 114501    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.447,30  | 114511    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50    | 114664    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.647,90  | 114691    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.024,97  | 114720    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.115,77  | 114768    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,32    | 114858    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 208,78    | 114860    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,35    | 114864    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,03    | 115024    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 977,66    | 114471    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.496,02  | 114585    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77  | 114265    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,87  | 114595    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.631,28  | 114273    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,11  | 114763    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.380,55  | 114764    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 166,24    | 115093    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.033,59 | 114495    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.417,50  | 114683    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97  | 113747    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97  | 113809    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,25    | 114063    | 01 | NE | C05921-EMBRACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114254    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52   | 114255    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,59   | 114260    | 03 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,47   | 114468    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04     | 114568    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,69     | 114571    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 114573    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114577    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.731,47  | 114578    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06     | 114598    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 114601    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 49.068,68  | 114603    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,90   | 114607    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,26   | 114615    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.155,66   | 114650    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 114736    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,76     | 114737    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,60     | 114744    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,01     | 114750    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 114770    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,99     | 114773    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,26   | 114893    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,56   | 114894    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114895    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,50     | 114896    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,93   | 114897    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,27     | 114902    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 114906    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,15     | 114910    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 114920    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,00   | 113243    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.999,63   | 115299    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.224,34   | 115310    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.429,08   | 115233    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.747,42 |           |    |    |                   |           |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 114265    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.916,20   | 114271    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,85     | 114272    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,87   | 114595    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,10   | 114763    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.380,53   | 114764    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,88   | 114903    | 01 | NE | C01147-VERSATIL   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.915,15   | 114909    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,04     | 114914    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.640,38   | 114863    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.474,19  | 114012    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,02   | 114153    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,50   | 114263    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,25     | 114290    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 114293    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,08   | 114544    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,33     | 114611    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 114621    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,20   | 114630    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,12     | 114779    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,82   | 114783    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,88     | 114803    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,24   | 114808    | 03 | NE | C05848-T-MINAS    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,49   | 114818    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.052,24   | 114865    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 114921    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,30   | 114936    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,63     | 114939    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.544,14   | 114942    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,82   | 114947    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,66   | 114950    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 114957    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,93   | 114958    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00     | 114964    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,24   | 115019    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,24     | 115217    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,65     | 115254    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.434,56   | 115270    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115271    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.190,44  | 114449    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.639,31 |           |    |    |                   |           |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,57     | 114379    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.623,43   | 114448    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,59   | 114622    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.860,80   | 114624    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.279,87   | 114625    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.597,84   | 114631    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,15   | 114784    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,74   | 114812    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,31     | 114858    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 208,80     | 114860    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114868    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 413,27     | 114875    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.203,48   | 114911    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.014,42   | 114922    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.777,59   | 114993    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.371,07   | 115020    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.391,66  | 113510    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.687,84   | 113713    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,67   | 114468    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,07   | 114937    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.310,59   | 114323    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,80   | 114325    | 04 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,74   | 114496    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 114643    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,55     | 114644    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,14   | 114648    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 114658    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,86   | 114659    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,14   | 114832    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,73     | 114959    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,51     | 114961    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,79   | 114967    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34     | 114969    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,32   | 114970    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,59   | 114973    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,43   | 114977    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,05   | 114988    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,13   | 114991    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,73   | 114992    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,31   | 114998    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,28   | 114806    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,94   | 115138    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,27   | 115196    | 01 | NE | C07247-EPI BALS   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218.400,00 | 114819    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,18   | 115343    | 01 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.859,30   | 115328    | 01 | NE | C05075-IMPREFIX   | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.066,26   | 115305    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.066,26   | 115305    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.066,26   | 115305    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.066,26   | 115305    | 04 | NE | C05408-BENECKE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 331.592,06 |           |    |    |                   |           |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.673,34  | 114328    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.245,96   | 114332    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 280,64     | 114331    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.683,64   | 114425    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.478,67   | 114477    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 795,03     | 114478    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 982,21     | 114772    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 586,14     | 114787    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.563,00   | 114847    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,08     | 114889    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,00   | 114901    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,20   | 114981    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.972,14   | 114994    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.826,38   | 115155    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 103.880,34 | 115013    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,00   | 114588    | 01 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,49   | 114226    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.739,06   | 114369    | 03 | NE | C04657-MADELAR    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,35   | 114439    | 03 | NE | C06811-FELIX       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,20     | 114665    | 03 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,14     | 114670    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 235,10     | 114675    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,75   | 114678    | 03 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 114723    | 02 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.292,46   | 114810    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.082,26   | 114927    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 114960    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,57     | 114962    | 01 | NE | C04460-TIKOS       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,13     | 114968    | 01 | NE | C06676-MACROCER    | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 114997    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.717,20   | 114930    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.317,33   | 115016    | 01 | NE | C06991-CLEMAR ENG  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,14     | 115018    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 115033    | 01 | NE | C03395-MATRIFER    | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 115060    | 01 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,15   | 115104    | 01 | NE | C06726-EDTECH SER  | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,00   | 114074    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/01/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.419,35   | 114439    | 02 | NE | C06811-FELIX       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.421,33 |           |    |    |                    |           |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,96   | 114512    | 04 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.647,90   | 114691    | 03 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.115,77   | 114768    | 03 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,11   | 114919    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114923    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,94   | 114996    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.120,56   | 115005    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 115006    | 01 | NE | C04360-ANDREATTA   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.928,97   | 115014    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.353,88   | 115101    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,06     | 114641    | 01 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 114300    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,63   | 114339    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,03     | 114341    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,90     | 114391    | 03 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 173,26     | 114610    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,48     | 114679    | 01 | NE | C04460-TIKOS       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,42     | 114702    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,48   | 114706    | 02 | NE | C05911-RECUPERATA  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,32   | 114707    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 114710    | 02 | NE | C01270-PARACAR     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,36   | 114713    | 03 | NE | C07375-AGRONUTRI   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.002,19   | 114714    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 04 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 257,50     | 114867    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.255,02   | 114873    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 254,44     | 114882    | 01 | NE | C07204-COPACOL     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,76   | 114900    | 01 | NE | C04232-MESURE      | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 114917    | 01 | NE | C07438-LFC MAQUIN  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,77   | 114956    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,97     | 115003    | 01 | NE | C03757-DILMO       | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,31     | 115007    | 01 | NE | C05063-SKYMIDIAS   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 115030    | 01 | NE | C00547-ELEVASUL    | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.833,83   | 115034    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 115037    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,74   | 115042    | 01 | NE | C06975-BAUHAUS     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 115043    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.543,15   | 115051    | 01 | NE | C05557-BOM JESUS   | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.614,75   | 115055    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.403,06   | 115056    | 01 | NE | C04301-FUNDIFER    | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,73   | 115062    | 01 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,13   | 115169    | 01 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 115186    | 01 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.330,40   | 115338    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 09/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.047,00   | 115339    | 01 | NE | C05438-PB-BIOS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.454,33  |           |    |    |                    |           |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.613,91   | 114378    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 114664    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.921,12   | 114694    | 01 | NE | C02408-ANAZATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.419,85  | 114698    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.960,58   | 114699    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.024,97   | 114720    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,71     | 114795    | 02 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,38     | 114889    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.304,52  | 114985    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,09     | 115059    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.036,64   | 114974    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.452,08   | 115134    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.536,31   | 114434    | 01 | NE | C07244-PETROLEO B | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,63   | 114356    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.118,42   | 114358    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,00   | 114382    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 114573    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,99     | 114579    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,29   | 114580    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,41     | 114582    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141,06     | 114598    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.155,66   | 114650    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114745    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.942,68  | 114746    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,40   | 114760    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,91   | 114771    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,59   | 114769    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,45   | 114807    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,48     | 114834    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,25   | 114893    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92   | 114897    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,26     | 114902    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,98   | 114907    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,16     | 114910    | 02 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.993,49   | 115022    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,75   | 115022    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.842,30   | 115035    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.890,78   | 114918    | 01 | NE | C02541-A R S      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,05   | 115063    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,68   | 115065    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115066    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,20     | 115069    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,62   | 115072    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 115076    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.177,01   | 115079    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,62   | 115082    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,28   | 115083    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,32     | 115086    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,37     | 115087    | 01 | NE | C01672-COML ITALI | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,32     | 115089    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 115090    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,40   | 115091    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.595,11   | 115094    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,48   | 115098    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,40   | 115198    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 10/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 274,31     | 115422    | 01 | NE | C05324-VALMIR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.376,67 |           |    |    |                   |           |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.860,80   | 114624    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.329,52   | 114677    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,10   | 114763    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.380,53   | 114764    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,74   | 114812    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.915,13   | 114909    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.096,46   | 114911    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,04     | 114914    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,77     | 115240    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.770,29   | 114340    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.054,75   | 113937    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,52   | 114326    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.108,52   | 114414    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114415    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,27   | 114588    | 02 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.304,97  | 114739    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 114778    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,12     | 114779    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,82   | 114783    | 03 | NE | C04807-ME MOVELAR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,90   | 114801    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,88     | 114803    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,79   | 114804    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114815    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,50   | 114818    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.474,88   | 114822    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.754,48  | 114820    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.825,80   | 114845    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 114957    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,80   | 114967    | 02 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.472,64   | 114989    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,24   | 115019    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,51     | 115026    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,73     | 115036    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42.091,72  | 115111    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.719,01   | 115114    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.699,54   | 115119    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,74   | 115123    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,74   | 115124    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115125    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,34     | 115127    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 115203    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,67     | 114703    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,68     | 114703    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,20   | 114451    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,20   | 114451    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 115112    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,00   | 114661    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.748,00  | 114661    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 114661    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,00   | 114724    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.155,86   | 114869    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.015,95   | 115412    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 255.694,56 |           |    |    |                   |           |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 540,24     | 114080    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.623,43   | 114448    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,59   | 114622    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.279,87   | 114625    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,15   | 114784    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,21     | 115048    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 806,93     | 115110    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.030,48   | 115122    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.438,53   | 115126    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 794,14     | 115278    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,61   | 114166    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,70     | 114465    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,79   | 114469    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,02   | 114650    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,64     | 114719    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,90   | 114826    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,14   | 114832    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,67     | 114839    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.091,83   | 114917    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,31   | 114970    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,88     | 114979    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 114987    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,05   | 114988    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,48   | 114990    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 762,32     | 114928    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,17   | 115096    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,87   | 115131    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,23   | 115133    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,93   | 115138    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,07   | 115140    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,08   | 115141    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,21   | 115144    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.757,53   | 115158    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,52   | 115159    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 241,41     | 115160    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,26   | 115164    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,59     | 115185    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.052,70  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 230,06     | 114418    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.218,08   | 114461    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.586,94   | 114564    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.769,92   | 114781    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.137,19   | 114981    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.777,61   | 114993    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.972,16   | 114994    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.325,05   | 115064    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.154,13   | 115108    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.444,62   | 115129    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.371,19   | 115134    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 512,52     | 115151    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.698,86   | 115152    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 824,59     | 115153    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.826,38   | 115155    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.537,55   | 115165    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.383,40   | 115166    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 813,74     | 115167    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.088,41   | 115168    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 727,14     | 114191    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 699,87     | 114475    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.144,70   | 114524    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.011,75   | 114856    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.317,33   | 115016    | 02 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 217,61     | 115025    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.725,13   | 115121    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 553,22     | 115177    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 987,69     | 115195    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.497,76   | 115196    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.096,85   | 115205    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.540,91   | 115227    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.540,91   | 115308    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 30.302,84  | 115057    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.577,92   | 115494    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 794,13     | 115278    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 794,13     | 115278    | 04 | NE | C05938-ECOVILLE P | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 114.202,29 |           |    |    |                   |           |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.852,83   | 114395    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 955,75     | 114471    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 343,07     | 114482    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.231,22   | 114500    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.447,30   | 114511    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.647,90   | 114691    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.115,77   | 114768    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 608,12     | 114774    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 283,31     | 114858    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 208,80     | 114860    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.326,11   | 114919    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.470,49   | 115010    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.928,98   | 115014    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.371,06   | 115020    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.353,89   | 115101    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.687,98   | 115287    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.614,86   | 115182    | 01 | NE | C00389-ENGEPLAST  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.653,60   | 115182    | 02 | NE | C00389-ENGEPLAST  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 112.000,00 | 114445    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 16.805,43  | 115318    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.048,69   | 114074    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.527,14   | 114230    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.415,23   | 114443    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.848,62   | 114455    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 52,80      | 114484    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.838,20   | 114451    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.815,03   | 114508    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.507,74   | 114556    | 03 | NE | C07132-ATACAMIX   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.657,17   | 114557    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.696,02   | 114558    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.885,32   | 114707    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.274,52   | 114878    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.067,02   | 114917    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.444,87   | 115008    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.839,47   | 115035    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,42     | 115037    | 03 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,73   | 115062    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,14   | 115173    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 115186    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,20     | 115188    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,45     | 115189    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 115192    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,86   | 115194    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,50     | 115203    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.644,50   | 115207    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115211    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,84   | 115210    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.962,76   | 115219    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.505,56   | 115220    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.574,85   | 115222    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 115239    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,14     | 115316    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,21   | 115369    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,00   | 115019    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.661,32   | 114539    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 114288    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.142,24   | 115530    | 01 | NE | C06107-SERVLIMP   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 268.033,95 |           |    |    |                   |           |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114413    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.689,02  | 114489    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114501    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,65     | 114794    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,52   | 114857    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 404,40     | 114875    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.982,15  | 114926    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,10     | 115059    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.061,82   | 115147    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.372,51  | 115175    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 115187    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 712,43     | 115191    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.081,04   | 115206    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,50   | 114716    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.549,04   | 115253    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.162,15   | 115543    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.162,15  | 115543    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,13   | 115569    | 01 | NE | C00320-FIBRARTE   | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.196,58   | 113746    | 03 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,24     | 114522    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 114573    | 05 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114577    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.731,45  | 114578    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.008,39   | 114879    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,25   | 114893    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92   | 114897    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,26     | 114902    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 114906    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,98   | 114907    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,06   | 115063    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,20     | 115069    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,48     | 115071    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,64   | 115072    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,33     | 115086    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,47   | 115098    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,19     | 115229    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,77     | 115230    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,51   | 115234    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 115235    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,29   | 115241    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,20   | 115242    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.581,88   | 115249    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,43     | 115259    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 115279    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,49   | 115280    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,76   | 115592    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,00   | 112757    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 602,18     | 114160    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.543,21   | 114193    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 110,87     | 114215    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.061,08   | 114242    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 370,66    | 114243    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,22    | 114269    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 229,68    | 114270    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.037,63  | 114287    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.988,04  | 114291    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.944,56  | 114327    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 338,48    | 114333    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 15.377,96 | 114335    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.995,19  | 114346    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 666,99    | 114359    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 943,95    | 114364    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.108,63  | 114377    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.393,11  | 114390    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.164,21  | 114424    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 33,75     | 114427    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.960,50  | 114436    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 128,61    | 114441    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.049,33  | 114444    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.293,19  | 114476    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.854,49  | 114506    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.917,69  | 114527    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.955,43  | 114538    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 328,82    | 114548    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 182,67    | 114583    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.242,57  | 114584    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.538,14  | 114613    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.598,68  | 114646    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 63,12     | 114651    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 648,93    | 114672    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.255,25  | 114673    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 610,26    | 114682    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 607,12    | 114696    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 31.432,39 | 114711    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 830,03    | 114733    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 861,41    | 114747    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.032,46  | 114754    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.687,01  | 114758    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.007,86  | 114761    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,14    | 114765    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.773,79  | 114782    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 805,23    | 114788    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.626,41  | 114828    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.225,12  | 114851    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.306,21  | 114861    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 775,53    | 114862    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.490,20  | 114885    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 908,03    | 114898    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 128,02    | 114904    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,56    | 114908    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.457,14  | 114913    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.987,11  | 114933    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 731,80    | 114940    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.441,00  | 114941    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.348,73  | 114966    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 192,82    | 114972    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 984,00    | 114984    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.016,93  | 114995    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 329,16    | 115012    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 318,61    | 115038    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.729,02  | 115054    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.930,87  | 115068    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.651,07  | 115077    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 650,29    | 115078    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 933,89    | 115097    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 66,68     | 115109    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.516,22  | 115118    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 264,37    | 115120    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,05     | 115272    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 47,44     | 115282    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 229,49    | 115295    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.642,19  | 115345    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 176,26    | 115348    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,31    | 115362    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 357,22     | 115415    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,43      | 115416    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 799,85     | 115503    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 934,45     | 115555    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,12       | 115554    | 03 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.431,45   | 115367    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.162,15   | 115543    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.162,15   | 115543    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.162,15   | 115543    | 02 | NE | C07456-TASSELO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 337.371,42 |           |    |    |                   |           |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.756,54   | 113804    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.380,53   | 114764    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,88   | 114903    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.915,13   | 114909    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.096,46   | 114911    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,04     | 114914    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.827,42   | 115070    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 813,53     | 115231    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 115236    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,78     | 115240    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.799,79   | 115260    | 01 | NE | C05443-F V        | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.354,39   | 115261    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,47   | 113865    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.054,79   | 113937    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.296,34  | 114374    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,27   | 114588    | 03 | NE | C07468-TORNEARIA  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.753,89  | 114618    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 114621    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,20   | 114630    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.012,40   | 114879    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,31   | 114936    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,08   | 114937    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,83   | 114947    | 02 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,65   | 114950    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,10     | 115026    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,85   | 115039    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.994,57   | 114026    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.177,54  | 115106    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.699,54   | 115119    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,75   | 115123    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,75   | 115124    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.082,26   | 115204    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,15   | 115243    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,45   | 115246    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,16     | 115264    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.374,59  | 115268    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.974,06  | 115269    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.434,56   | 115270    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115271    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,20   | 115273    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,02   | 115274    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,28   | 115275    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,39   | 115276    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.733,80   | 115277    | 01 | NE | C00392-LMC MINERI | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,15   | 115283    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,93   | 115285    | 01 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,00   | 115286    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,02   | 115294    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.341,86  | 114835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,28     | 115107    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.468,95   | 115128    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 583,02     | 115130    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 56,60      | 115145    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 18,04      | 115146    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 18.243,48  | 115149    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.566,53   | 115150    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 297,23     | 115156    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.258,04   | 115162    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.689,29   | 115183    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.021,64   | 115184    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.556,91   | 115209    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,41     | 115215    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 315,62     | 115216    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.048,94   | 115223    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 573,04     | 115232    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 653,47     | 115248    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.066,96   | 115262    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.000,00   | 115554    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.850,00   | 115554    | 02 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.494,33   | 115606    | 01 | NE | C00076-MET CROACI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 281.665,91 |           |    |    |                   |           |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,59   | 114622    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.860,80   | 114624    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.733,52   | 114781    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,74   | 114812    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114868    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.275,94  | 115224    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.986,90   | 115281    | 01 | NE | C00166-ORGUEL IND | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.530,33   | 115288    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.022,54  | 115289    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.472,74   | 113873    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,02   | 114650    | 05 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,26   | 114653    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 114658    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,20   | 114956    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,35     | 114969    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,31   | 114970    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,05   | 114988    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.472,64   | 114989    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,49   | 114990    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,13   | 114991    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,75   | 114992    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,29   | 114806    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.925,87   | 115132    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,24   | 115133    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,93   | 115138    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,08   | 115141    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,80   | 115144    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,21   | 115144    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39,66      | 115331    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,42   | 115336    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,36     | 115342    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,27   | 115665    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,54     | 115666    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 653,96     | 115627    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.570,84   | 115628    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 19/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.329,51   | 115638    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.075,83 |           |    |    |                   |           |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.537,56   | 114656    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.272,56   | 114843    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,19   | 114981    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.777,61   | 114993    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.972,16   | 114994    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,04   | 115064    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,12   | 115108    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.371,19   | 115134    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,53     | 115151    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.698,87   | 115152    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 824,58     | 115153    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.088,43   | 115168    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.028,86   | 115225    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.307,50  | 115208    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.485,66  | 114012    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.789,71   | 114547    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,28   | 114680    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,32   | 114998    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,07     | 115001    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.317,33   | 115016    | 03 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,71     | 115026    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,63   | 115082    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,03   | 115178    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,60   | 115180    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,71     | 115181    | 01 | NE | C05272-INCOFIOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,76  | 115196    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,93    | 115197    | 01 | NE | C02500-CELI GRAF  | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82  | 115296    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72  | 115417    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.537,35  | 114797    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 794,13    | 115278    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 606,10    | 114774    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.564,07  | 115088    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 20/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 60,00     | 115707    | 01 | NE | C06172-MB CATALIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.027,13 |           |    |    |                   |           |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,93  | 114485    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 126,21    | 114486    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 737,93    | 114487    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.230,91  | 114488    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,08  | 114552    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.647,90  | 114691    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,31    | 114858    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 208,80    | 114860    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,01  | 114901    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51  | 114923    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,93  | 114996    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.928,98  | 115014    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.371,06  | 115020    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.804,33  | 115218    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.844,05  | 115729    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.844,05 | 115729    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.584,10  | 113455    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.584,10 | 113455    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51  | 113243    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,94  | 113990    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,20  | 114451    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 173,26    | 114610    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,48  | 114706    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.002,19  | 114714    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,73    | 115001    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.717,20  | 114930    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,60  | 115030    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.839,47  | 115035    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00    | 115043    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.614,75  | 115055    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33  | 115060    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,73  | 115062    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98  | 115090    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72    | 115186    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,20    | 115188    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00    | 115192    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,33    | 115395    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,28    | 115499    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,95    | 115570    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,98    | 115755    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,17  | 115742    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.237,45  | 115718    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 20.820,00 | 115700    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 339,10    | 115680    | 01 | NE | C04479-CONVICTA   | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.490,00  | 115720    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.904,01  | 115712    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.904,02  | 115712    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.904,02  | 115712    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.926,85  | 115726    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.449,40  | 113455    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -2.449,40 | 113455    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.584,10  | 113455    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.959,38  | 113771    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.885,39  | 114395    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.920,12  | 113771    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.040,68  | 114150    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.245,51  | 114179    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.502,55  | 114512    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 703,96    | 114239    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.485,69  | 114512    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.860,06  | 114395    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 231,18    | 114418    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.013,18  | 114150    | 03 | NE | C04197-UNIMADEIRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.228,72   | 114179    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.468,82   | 114512    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 688,84     | 114924    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 208,79     | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -208,79    | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 208,79     | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 208,79     | 114781    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -208,79    | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 175,86     | 114781    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 175,86     | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 694,44     | 114239    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.557,66   | 114781    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.677,13 |           |    |    |                   |           |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,08   | 114619    | 02 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.115,77   | 114768    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,71     | 114795    | 03 | NE | C04149-ENGEMAR    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 115187    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.687,97   | 115287    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.366,86   | 115411    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.124,77   | 115480    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,72   | 114935    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.330,81   | 114677    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114745    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.942,69  | 114746    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,59   | 114769    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,69   | 114776    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,92   | 114897    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.472,64   | 114989    | 04 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,20     | 115069    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,64   | 115072    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 63.391,44  | 115084    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 70.443,59  | 115085    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,33     | 115086    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,33     | 115089    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.595,11   | 115094    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,47   | 115098    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,50   | 115234    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 115279    | 02 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.133,58   | 115371    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420.420,00 | 115213    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 141.960,00 | 115214    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 115250    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,46   | 115793    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.996,68   | 115743    | 01 | NE | C07347-CASTELAR   | 000-      |
| 01.04.001    | 24/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 447,56     | 115799    | 01 | NE | C04382-ROCHA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 964.951,38 |           |    |    |                   |           |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.308,86  | 114689    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.419,86  | 114698    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.960,57   | 114699    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.380,53   | 114764    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.915,13   | 114909    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.096,46   | 114911    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.827,42   | 115070    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,78     | 115240    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,99     | 114579    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,29   | 114580    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,41     | 114582    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.576,51   | 115252    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.304,97  | 114739    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 114815    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,50   | 114818    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.474,86   | 114822    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,28     | 115107    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.699,54   | 115119    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,75   | 115124    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,29   | 115267    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,39   | 115276    | 02 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.733,80   | 115277    | 02 | NE | C00392-LMC MINERI | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,14   | 115283    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,92   | 115285    | 02 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,99   | 115286    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,03   | 115294    | 02 | NE | C06991-CLEMAR ENG | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,75   | 115319    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 115540    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.310,56   | 115669    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.726,70   | 115750    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.880,28 |           |    |    |                   |           |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.698,68  | 114036    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.733,52   | 114781    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,74   | 114812    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.270,57   | 115135    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 115841    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -523,18    | 115841    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.765,68  | 114766    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,88   | 114826    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,67     | 114839    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,35     | 115127    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,93   | 115138    | 04 | NE | C06849-PIRINO GO  | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,08   | 115141    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,21   | 115144    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.757,54   | 115158    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,26   | 115164    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.603,43   | 115336    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,58     | 115444    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,09     | 115448    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,12     | 115457    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272,17     | 115483    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,60     | 115185    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,40     | 115877    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 753,30     | 114928    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.477,40   | 115850    | 01 | NE | C00076-MET CROACI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.371,91  |           |    |    |                   |           |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,19   | 114981    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.777,61   | 114993    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.972,16   | 114994    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.665,36   | 115027    | 01 | NE | C05477-MINATTI    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.134,96  | 115061    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,04   | 115064    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.158,87   | 115075    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,12   | 115108    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.371,19   | 115134    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.698,87   | 115152    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 824,58     | 115153    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.088,43   | 115168    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.028,85   | 115225    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,70   | 114524    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,64     | 114719    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,94   | 114721    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,75   | 114856    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 115096    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,82   | 115143    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,21     | 115177    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,67     | 115259    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 199,11     | 115874    | 01 | NE | C06769-RUSTPLAN   | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.129,80  | 115879    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 27/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.550,25   | 115820    | 01 | NE | C04814-CIA VERDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.407,61  |           |    |    |                   |           |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.647,90   | 114691    | 06 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,31     | 114858    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 208,80     | 114860    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.928,98   | 115014    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.371,06   | 115020    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.116,33   | 115092    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.687,97   | 115287    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 114817    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.816,68  | 115139    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 115719    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,75   | 114092    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,27   | 114759    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 06 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.839,47   | 115035    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,12   | 115121    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,20     | 115188    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,87   | 115194    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115211    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,84   | 115210    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.574,85   | 115222    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 115239    | 02 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,43     | 115259    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.540,91   | 115308    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,93     | 115363    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,44   | 115371    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,14     | 115523    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,36   | 115559    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,77     | 115560    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.367,71   | 115576    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,65     | 115662    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,86     | 115663    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,51     | 115715    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.490,00   | 115942    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 298,00     | 115943    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 709,87     | 115949    | 01 | NE | C00432-OURO PRETO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 265.842,89 |           |    |    |                   |           |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.965,80   | 114762    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,64     | 114794    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.845,64  | 114814    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 234,91     | 115116    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.796,90   | 115117    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.590,05   | 115187    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,81   | 115307    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 79.259,95  | 115058    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.354,50   | 115988    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 114906    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,64   | 115072    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,47   | 115098    | 04 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,50   | 115234    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 115279    | 03 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,93   | 115302    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,93   | 115303    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,78   | 115304    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,47     | 115309    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,82   | 115311    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,07     | 115561    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,45     | 115990    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.417,75   | 116002    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 31/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.903,34   | 115988    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.498,01 |           |    |    |                   |           |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.689,02  | 114489    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.416,58   | 114512    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,51   | 114857    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 412,88     | 114875    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.915,13   | 114909    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,71   | 115129    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 525,33     | 115151    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,78     | 115240    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.354,38   | 115261    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 817,24     | 115404    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,80   | 113479    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 114621    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,20   | 114630    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,83   | 114947    | 03 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,65   | 114950    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,93   | 114958    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.472,64   | 114989    | 05 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.434,56   | 115270    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115271    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,39   | 115276    | 03 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,14   | 115283    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,92   | 115285    | 03 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,99   | 115286    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,03   | 115294    | 03 | NE | C06991-CLEMAR ENG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,19   | 115301    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 115313    | 01 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,89   | 115315    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,76   | 115319    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,15     | 115321    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,40   | 115322    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.744,27   | 115323    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,91     | 115327    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.010,64   | 115244    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,08     | 115589    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,97     | 116034    | 01 | NE | C03941-REALFERMET | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.668,14   | 115999    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.628,66   | 116023    | 01 | NE | C03154-TROPICAL   | 000-      |
| 01.04.001    | 01/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 791,04     | 116028    | 01 | NE | C00433-VETOR USIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.697,50  |           |    |    |                   |           |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 540,24     | 114080    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.740,59   | 114165    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 586,14     | 114787    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,56     | 115312    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,49   | 114226    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,40   | 114658    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,49   | 114990    | 03 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,13   | 114991    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,75   | 114992    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,29   | 114806    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,93   | 115138    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,08   | 115141    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 115324    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 115333    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.584,42   | 115337    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 115344    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,42     | 115350    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,76     | 115351    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,28   | 115353    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.051,32   | 115472    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,76     | 115477    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,91     | 115486    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 115487    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,88   | 115660    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,20   | 115748    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,26     | 115749    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,63     | 116065    | 01 | NE | C00054-MOVEIS REA | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.642,71  | 115717    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.494,78  | 115829    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.391,03   | 116056    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.716,08 |           |    |    |                   |           |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.506,49   | 114585    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,31   | 114919    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.777,61   | 114993    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.972,16   | 114994    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.088,43   | 115168    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.347,10   | 115176    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,97   | 115221    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.420,35   | 115317    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.473,91   | 115668    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.664,80  | 115258    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,75     | 115355    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,28     | 115356    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 115357    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 115358    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,49     | 115360    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.618,70   | 115364    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.238,44  | 115374    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 115357    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,28     | 115356    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,75     | 115355    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.008,92   | 115659    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,93     | 115691    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 115902    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.642,71  | 115903    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.554,84  | 114724    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 875,60     | 116075    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 946,88     | 115001    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.657,34   | 115622    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.040,21 |           |    |    |                   |           |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 114868    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.928,98   | 115014    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.371,06   | 115020    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,96     | 115366    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 843,56     | 115329    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.317,55   | 113947    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 105.886,63 | 114447    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 21.382,87  | 114229    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.788,00   | 116099    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,07   | 114224    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,11   | 114905    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.696,43   | 114983    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.717,19   | 114930    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.839,47   | 115035    | 05 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,00     | 115043    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.614,73   | 115055    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,20     | 115188    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,24     | 115358    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 118.800,00 | 115359    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,77     | 115375    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,49   | 115376    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,14     | 115379    | 01 | NE | C00404-VIBAZ PLAS | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,91   | 115382    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.790,98   | 115386    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.721,00   | 115389    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.492,55   | 115390    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27     | 115428    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 115437    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,96     | 115504    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 115550    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,37   | 115559    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,78     | 115560    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,98     | 116131    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 78,52      | 116061    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 963,06     | 115558    | 01 | NE | C06744-ROHDEN     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 328.501,18 |           |    |    |                   |           |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 114923    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.283,98   | 114982    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.304,52  | 114985    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.302,67   | 114996    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 115352    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,76   | 115384    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.308,90   | 115392    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,49   | 115391    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.359,02   | 115406    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 804,37     | 115538    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,47   | 115098    | 05 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,50   | 115234    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,19   | 115335    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,64     | 115381    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,13     | 115393    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,73   | 115396    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 481,14     | 115402    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,06     | 115403    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 115405    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.134,58   | 115407    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,16     | 115408    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.261,07   | 115413    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,16   | 115414    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,32     | 115426    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98     | 115429    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,66     | 115430    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.576,74   | 115433    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,04   | 115434    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.513,76   | 115436    | 01 | NE | C06373-METALURGIC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,08     | 115561    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,00     | 115593    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214,36     | 115594    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.246,66   | 116108    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 07/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 720,01     | 116057    | 01 | NE | C07458-USIMOLD FE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.942,64  |           |    |    |                   |           |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.827,42   | 115070    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,19   | 115334    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.875,77   | 115409    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,71     | 115418    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.019,88   | 115421    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.394,45   | 115423    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,77   | 115425    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,99     | 116143    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,99   | 115286    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,76   | 115319    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,94     | 115363    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,74     | 115400    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,81     | 115438    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,65   | 115439    | 01 | NE | C00275-DM         | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.549,06   | 115440    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,79   | 115445    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,34   | 115446    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,92   | 115447    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,30   | 115450    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,34     | 115452    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.330,00  | 115454    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.293,81   | 115458    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,64   | 115460    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,30   | 115461    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,53   | 115462    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.031,33   | 115467    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,86   | 115471    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.000,00   | 115835    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,24     | 115843    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,64   | 115244    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.779,86   | 115306    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.892,26  | 115456    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.789,92 |           |    |    |                   |           |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.419,86  | 114698    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.960,57   | 114699    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,20   | 115443    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.831,38   | 115451    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.081,84   | 115455    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,30   | 114326    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,00   | 114382    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.429,19  | 114739    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,67     | 114839    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,08   | 115141    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.757,54   | 115158    | 04 | NE | C04651-MADELAR    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,26   | 115164    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.576,52   | 115252    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,42     | 115350    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,60   | 115475    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,60   | 115476    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,76     | 115477    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 115481    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,94   | 115485    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,92     | 115486    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 115487    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,28   | 115489    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,53   | 115491    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,26   | 115497    | 01 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.909,13   | 115505    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,18   | 115509    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 115510    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,24   | 115511    | 01 | NE | C01398-IDEROL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.206,57   | 115512    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 115518    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.005,92   | 115659    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,43   | 115871    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,95   | 115872    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,57     | 115876    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30,60      | 115884    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.285,98   | 116132    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 189,00     | 116199    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 09/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 932,09     | 116126    | 01 | NE | C00215-JB COMERCI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.416,27 |           |    |    |                   |           |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.158,87   | 115075    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.537,56   | 115165    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,41   | 115166    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 813,74     | 115167    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.088,43   | 115168    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.758,86   | 115385    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 751,97     | 115420    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.182,01   | 115431    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.256,63  | 115432    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.864,79   | 115478    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.488,56   | 115479    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 331,76     | 115490    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.259,15   | 115507    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.665,75   | 115650    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.844,05   | 115729    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.663,37  | 116104    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.663,37  | 116104    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.685,18   | 115031    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.248,56  | 115045    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,21     | 115177    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00   | 115332    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,49     | 115360    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.618,70   | 115364    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 115463    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,37     | 115513    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 115515    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,04   | 115517    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.776,65   | 115521    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 115688    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,09   | 115707    | 02 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,04   | 115718    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,70     | 115865    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,34     | 115928    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.148,29   | 115933    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/02/2023 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 157,60     | 116246    | 01 | NE | C01743-NACIOPETRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.315,38  |           |    |    |                   |           |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,22     | 115048    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.134,96  | 115061    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,95     | 115366    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 737,92     | 115498    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115520    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,64   | 115524    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 115095    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 115096    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,12   | 115121    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,14   | 115169    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,20     | 115188    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115211    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,84   | 115210    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,53     | 115474    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 115484    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,00   | 115514    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,82   | 115536    | 01 | NE | C06461-AGROTEC    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,62   | 115537    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,86   | 115542    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.163,29   | 115545    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,44   | 115546    | 01 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115547    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,85     | 115548    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 115550    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,56   | 115553    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,81   | 115557    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.367,71   | 115576    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 302,56     | 115926    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,64     | 115971    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.499,22   | 116288    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.471,19   | 116212    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.003,19   | 116263    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 677,81     | 116261    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.848,97   | 116161    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 20.820,00  | 116177    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,51     | 115495    | 01 | NE | C05907-AZ         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 182.161,79 |           |    |    |                   |           |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,64     | 114794    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,73   | 115088    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,51   | 115391    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 804,36     | 115538    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,20     | 115549    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 480,92     | 115562    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,46   | 115565    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,22     | 115506    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,23   | 114443    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,13   | 115173    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,17   | 115194    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 115302    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 115303    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,80   | 115304    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,15   | 115414    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.576,75   | 115433    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,04   | 115434    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,64     | 115435    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,08     | 115561    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,96   | 115568    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,84     | 115583    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,20     | 115585    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,00   | 115588    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,69   | 115809    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.329,57   | 115817    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,06   | 116033    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 14/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 116140    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.454,23  |           |    |    |                   |           |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.061,83   | 115147    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.804,33   | 115218    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.354,38   | 115261    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.592,81   | 115307    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,71     | 115418    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.019,89   | 115421    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.394,45   | 115423    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 976,37     | 115525    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.362,49   | 115526    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 564,90     | 115571    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.956,37   | 115579    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,54   | 115595    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.622,31   | 115598    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.350,27   | 115673    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,42     | 115765    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 231,08     | 116336    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.815,03   | 114508    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,65   | 114950    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.434,54   | 115270    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115271    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 115313    | 02 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,88   | 115315    | 02 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.584,42   | 115337    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,72     | 115381    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.293,81   | 115458    | 02 | NE | C06187-BOMBAS CLI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,30   | 115461    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,70     | 115563    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,62   | 115572    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,50     | 115603    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.814,17  | 115604    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115605    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 115609    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.731,86   | 115619    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 115620    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,34     | 115636    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.029,57   | 115644    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,49   | 115645    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,30   | 115714    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.229,46  | 115535    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.907,50   | 116306    | 01 | NE | C00057-AR COMPENS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 154.308,91 |           |    |    |                   |           |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,51   | 114857    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,56     | 115312    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.081,83   | 115455    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.973,07   | 115534    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.269,33  | 115556    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.036,54   | 115612    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,28     | 115630    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157,04     | 116223    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -157,04    | 116223    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,13   | 114991    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,75   | 114992    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,93   | 115396    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,76     | 115477    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,92     | 115486    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 115487    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,27   | 115489    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,27   | 115497    | 02 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,77   | 115584    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,95   | 115591    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,50     | 115635    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,54   | 115640    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,35   | 115642    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,86     | 115643    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,25   | 115646    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 115648    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,88   | 115660    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,68   | 115661    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,66   | 115667    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,30   | 115672    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.333,35   | 115674    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00   | 115675    | 01 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,60     | 115676    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,85   | 115693    | 01 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.333,08  | 115795    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,44   | 115871    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,94   | 115872    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,91   | 116066    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 114934    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,50   | 116384    | 01 | NE | C05872-MUNDIAL    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.383,50   | 116384    | 01 | NE | C05872-MUNDIAL    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.383,50  | 116384    | 01 | NE | C05872-MUNDIAL    | 000-      |
| 01.04.001    | 16/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 157,04     | 116223    | 01 | NE | C00076-MET CROACI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.499,42  |           |    |    |                   |           |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 331,76     | 115490    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 115575    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,80     | 115607    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 423,49     | 115647    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.665,77   | 115650    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 880,14     | 115664    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.250,00   | 115658    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,28   | 114680    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,75     | 115355    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,28     | 115356    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,74     | 115357    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,49     | 115360    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.618,70   | 115364    | 03 | NE | C06739-TRANSRESID | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.993,49  | 115388    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27    | 115428    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.031,34  | 115467    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,75  | 115536    | 02 | NE | C06461-AGROTEC    | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.142,10  | 115544    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.733,40  | 115608    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,71  | 115617    | 01 | NE | C07414-TEADIT     | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,37  | 115641    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,57    | 115681    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.083,77  | 115685    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 115686    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,90    | 115687    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43  | 115688    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,93  | 115690    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,04  | 115695    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,75  | 115697    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.030,98  | 115705    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,09  | 115707    | 03 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,22  | 115713    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,05  | 115718    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.460,95  | 115736    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.804,15  | 115737    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,45  | 115738    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,41  | 115739    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,41  | 115740    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 115770    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,21  | 115844    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 315,54    | 115892    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,82  | 115908    | 01 | NE | C05542-BECKER     | 000-      |
| 01.04.001    | 17/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.653,60  | 116165    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.314,31 |           |    |    |                   |           |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,97  | 115221    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.275,95 | 115224    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,95    | 115366    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.359,03  | 115406    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,63    | 115410    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.894,12  | 115696    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.514,90  | 115706    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,48    | 115766    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.900,86  | 115823    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29  | 114340    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.293,68 | 114739    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17  | 114810    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65    | 115256    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,78    | 115375    | 02 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,48  | 115376    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 481,15    | 115402    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,15  | 115414    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72  | 115417    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,33    | 115426    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,04  | 115434    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,31  | 115450    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,35    | 115452    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.293,81  | 115458    | 03 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,64  | 115460    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,30  | 115461    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,86  | 115471    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32    | 115499    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,88  | 115542    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.098,73  | 115544    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,43  | 115546    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43  | 115550    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79    | 115609    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,15    | 115613    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,27  | 115624    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,28  | 115649    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70    | 115662    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82    | 115663    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,15  | 115684    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46    | 115715    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.201,01  | 115716    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,49    | 115721    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.563,46  | 115723    | 01 | NE | C00216-MENEGOTTO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 115725    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,52   | 115727    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,38   | 115732    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,13   | 115733    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.824,21   | 115741    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.057,38   | 115746    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,84   | 115731    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,80   | 115764    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,90   | 115771    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,33   | 115763    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 352,93     | 115782    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.057,07   | 115786    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,66   | 115788    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,99     | 115790    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,96   | 115791    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,28   | 115792    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,80     | 115794    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,85   | 115797    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,23   | 115799    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,95   | 115800    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,17     | 115803    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,80   | 115805    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 115808    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,61   | 115811    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,95     | 115813    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,03     | 115814    | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,56     | 115815    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,83   | 115818    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,44     | 115822    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,07   | 115824    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,04     | 115830    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,52     | 115832    | 01 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,57     | 115876    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 115841    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,86   | 115769    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,16   | 115898    | 01 | NE | C02484-CRIALTSHOP | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,13     | 115905    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,63     | 115917    | 01 | NE | C06288-URMINAS    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.363,39   | 115936    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,31   | 115957    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,71   | 115988    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.948,07   | 116156    | 01 | NE | C06514-SCHAFASCHE | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.219,41   | 116349    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 22/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 110,66     | 116374    | 01 | NE | C00385-LKR REPRES | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 201.430,98 |           |    |    |                   |           |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.365,08   | 114552    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 115352    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,76   | 115384    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,33   | 115385    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,51   | 115391    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,71     | 115418    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.019,89   | 115421    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.394,45   | 115423    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.081,83   | 115455    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 804,36     | 115538    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,44   | 115565    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,55   | 115595    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.622,30   | 115598    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,29     | 115630    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115689    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.525,63   | 115745    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,44     | 115765    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,84     | 115767    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.933,07   | 115775    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115776    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.186,47   | 115787    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.278,60   | 115831    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,19   | 115837    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,41     | 115867    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.763,81   | 115868    | 01 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.085,81   | 115989    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 485,74     | 116017    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.366,86   | 116250    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,35     | 116333    | 01 | NE | C06951-JC RADIADO | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.788,00   | 116449    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,26   | 115164    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.926,51   | 115388    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,93   | 115396    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,59   | 115475    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,27   | 115489    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,27   | 115497    | 03 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 115518    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,84     | 115613    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,86     | 115643    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.333,36   | 115674    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,59     | 115676    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,46   | 115728    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,20     | 115810    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115846    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,10   | 115847    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,90     | 115849    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,65   | 115854    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 115855    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,53     | 115858    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 302,69     | 115859    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,88     | 115863    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,86     | 115864    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,12   | 115869    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 179,96     | 115870    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,44   | 115871    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,94   | 115872    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,70     | 115883    | 01 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.653,71   | 115886    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,01     | 115888    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,55   | 116033    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,93   | 116066    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 116236    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.373,07  | 116365    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 116366    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,53   | 116474    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.415,24  | 115839    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.495,67   | 116456    | 01 | NE | C07024-EDIFICIO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.560,24 |           |    |    |                   |           |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.333,84   | 115298    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 331,76     | 115490    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 722,75     | 115498    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,81     | 115607    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 423,48     | 115647    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.665,77   | 115650    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.737,79   | 115773    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 115774    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,49   | 115845    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.702,30   | 115853    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 284,07     | 116026    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 116051    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,90     | 115474    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,83   | 115485    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,36     | 115513    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.776,65   | 115521    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.780,43   | 115688    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,94   | 115690    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,11   | 115707    | 04 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,31   | 115714    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,05   | 115718    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,38   | 115726    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 315,54     | 115892    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,06     | 115894    | 01 | NE | C06744-ROHDEN     | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07     | 115896    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 115899    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.323,13   | 115900    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,14   | 115906    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,69     | 115907    | 01 | NE | C00241-CASA MOVEI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.744,27   | 115910    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,01     | 115911    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,65   | 115914    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,36   | 115915    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,42   | 115925    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,34     | 115928    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.148,30   | 115933    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,65     | 116092    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,93     | 116249    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.410,00  | 116445    | 01 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.141,55  |           |    |    |                   |           |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,95     | 115366    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,46   | 115419    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115520    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.514,92   | 115706    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.230,94   | 115772    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.900,85   | 115823    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,25   | 115851    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115904    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,58   | 115929    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,43   | 115531    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.941,00   | 115532    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.899,05   | 115533    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.048,69   | 114074    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,94   | 114721    | 03 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,27   | 114759    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.576,52   | 115252    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,32     | 115435    | 02 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,00     | 115506    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,88   | 115542    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.098,73   | 115544    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.163,28   | 115545    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,43   | 115546    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,86     | 115548    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,80   | 115557    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,88     | 115639    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,84   | 115731    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,92     | 115796    | 02 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,70   | 115825    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,39   | 115866    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,66   | 115891    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,88   | 115927    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,87     | 115932    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,22   | 115934    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.363,39   | 115936    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,10     | 115937    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,87     | 115938    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 115939    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 115940    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,25     | 115944    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,00   | 115945    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,35     | 115948    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 115951    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,32   | 115957    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.904,01   | 115960    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,41     | 115961    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.952,50   | 115964    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 115965    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.143,91   | 115968    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,52     | 115970    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,64     | 115971    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,64     | 115976    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,32     | 115978    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,31     | 115980    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,52   | 116004    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,38     | 116115    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,07     | 116287    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513.240,00 | 115651    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 131.040,00 | 115652    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 115653    | 01 | NE | C06943-DURATEX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,17     | 116533    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,61   | 116548    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.303,84   | 116550    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 81,65      | 116463    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 27/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.676,61   | 116502    | 01 | NE | C01677-CATTONI    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 984.055,01 |           |    |    |                   |           |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.965,80   | 114762    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.134,96  | 115061    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,73   | 115088    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.126,31   | 115325    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,51   | 115391    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,32   | 115401    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 804,36     | 115538    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,44   | 115565    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 436,50     | 115848    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.792,10   | 115963    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.445,82   | 115969    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.170,65   | 115979    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.890,00   | 115893    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.104,71  | 116330    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 201,29     | 116313    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 115302    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 115303    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,80   | 115304    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,04   | 115434    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,98   | 115472    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,39   | 115536    | 03 | NE | C06461-AGROTEC    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,97   | 115568    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,84     | 115583    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,21     | 115585    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,34   | 115763    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 115781    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,99     | 115790    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,80     | 115794    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,45     | 115796    | 03 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,23   | 115799    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,96   | 115800    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,18     | 115803    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 352,78     | 115984    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.410,45   | 115986    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,71   | 115988    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 116005    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.720,87   | 116008    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,78     | 116009    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,05   | 116010    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,72   | 116012    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.855,61   | 116014    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,95   | 116015    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 116033    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 116007    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.820,00  | 116583    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.197,15   | 115909    | 01 | NE | C04762-VM MANUTEN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.245,00 |           |    |    |                   |           |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.128,94   | 115325    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,71     | 115418    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.394,45   | 115423    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,55   | 115595    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.622,30   | 115598    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,44     | 115765    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.186,45   | 115787    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.085,80   | 115989    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,87   | 115998    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.728,75   | 116003    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,31   | 115174    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 115313    | 03 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,88   | 115315    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.731,87   | 115619    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 115620    | 02 | NE | C04886-MULTIPO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,75   | 115697    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 115811    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,83   | 115818    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,43     | 115822    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.843,17   | 115842    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 115841    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,15     | 115956    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 116016    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 116018    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,98     | 116019    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.896,74   | 116021    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,87     | 116027    | 01 | NE | C04235-IGUACUMEC  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.335,88   | 116037    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,99     | 116038    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.581,77  | 116039    | 01 | NE | C00387-TRANSMOCE  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,86   | 116040    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.056,73  | 116043    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,40     | 116044    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,32     | 116069    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 116169    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 407,06     | 116183    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,95   | 116196    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,65     | 116211    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,19   | 116610    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,00     | 116304    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 337,17     | 116596    | 01 | NE | C00363-MARCENARIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.885,75 |           |    |    |                   |           |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.081,83   | 115455    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 331,76     | 115490    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.036,53   | 115612    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,29     | 115630    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,18   | 115837    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115947    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,55   | 115640    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,36   | 115642    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,86     | 115643    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 115648    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,88   | 115660    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,69   | 115661    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.333,36   | 115674    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00   | 115675    | 02 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,59     | 115676    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,85   | 115693    | 02 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,44   | 115809    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.285,86   | 115817    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,53     | 115858    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,12   | 115869    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 179,96     | 115870    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,65     | 115873    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,63   | 116045    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.483,38   | 116046    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.837,75   | 116048    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,39     | 116049    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.118,84   | 116050    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,25     | 116060    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.394,80   | 116062    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,93   | 116066    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,52   | 116082    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.641,40   | 116086    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,79   | 116362    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 116354    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 02/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,70   | 116630    | 01 | NE | C00274-RODINEI    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.647,86  |           |    |    |                   |           |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,41   | 115225    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.586,94   | 115473    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 331,76     | 115490    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,81     | 115607    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 423,48     | 115647    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.665,77   | 115650    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 880,14     | 115664    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.737,79   | 115773    | 02 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 717,59     | 115991    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,06   | 116058    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 522,84     | 116070    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 116072    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,74     | 115355    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,29     | 115356    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,72     | 115357    | 04 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,76   | 115584    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,81     | 115639    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.083,77   | 115685    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,91     | 115687    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,94   | 115690    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,23   | 115713    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,31   | 115714    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,05   | 115718    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.993,49   | 115753    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,35     | 115796    | 01 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,56   | 115869    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,73     | 115870    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 315,54     | 115892    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,14   | 115906    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,02     | 115911    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,66   | 115914    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.983,25   | 116047    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 116076    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,20     | 116079    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.941,14   | 116083    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,26   | 116084    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,93   | 116085    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.403,06   | 116088    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,57     | 116096    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.060,20   | 116103    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 229,32     | 116361    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 116403    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 03/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,45   | 116404    | 01 | NE | C05777-ENGECASS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 69.346,17  |           |    |    |                   |           |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,95     | 115366    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 737,92     | 115498    | 04 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 115575    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,21   | 115581    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.514,92   | 115706    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.900,85   | 115823    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,57   | 115929    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.702,30   | 116078    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.684,14   | 116080    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,96   | 116091    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.585,51   | 116198    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 115346    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.832,29   | 115154    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,11   | 114905    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,30   | 115335    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,48   | 115376    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,92   | 115382    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,88   | 115542    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.733,41   | 115608    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,99     | 115613    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.664,80  | 115621    | 01 | NE | C04567-HUBNER     | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,27   | 115624    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,03   | 115728    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,37   | 115732    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,84   | 115731    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,86     | 115932    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.363,39   | 115936    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,32   | 115957    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,41     | 115961    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.449,73  | 115966    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,20     | 116022    | 01 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,24   | 116052    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,56     | 116098    | 01 | NE | C02620-FENAP      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,66     | 116101    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,95     | 116105    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,62   | 116110    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,81   | 116111    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,40   | 116116    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,95   | 116118    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,64     | 116121    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.076,54  | 116122    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 116123    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 116134    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,75     | 116135    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,95     | 116136    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,08   | 116158    | 01 | NE | C02609-AFAZON     | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,18   | 116201    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 467,34     | 116319    | 01 | NE | C05281-FOCUS      | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,13     | 116433    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.229,46  | 116225    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 290.151,75 |           |    |    |                   |           |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,97   | 115221    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 37.635,27  | 115314    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 115352    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,76   | 115384    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,33   | 115385    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.724,51   | 115391    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.928,82   | 115534    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.162,15   | 115543    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,44   | 115565    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.291,23   | 115623    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.515,30   | 115629    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115689    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 436,49     | 115848    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.792,11   | 115963    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.445,82   | 115969    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,00   | 116112    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,19   | 116114    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.175,54   | 116494    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.247,75  | 115368    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,33     | 115426    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,90   | 115771    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,34   | 115763    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.057,07   | 115786    | 02 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,67   | 115788    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95   | 115791    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,23   | 115799    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,96   | 115800    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,80   | 115805    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,96     | 115813    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.410,47   | 115986    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,71   | 115988    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,06   | 116010    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,96   | 116015    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,78     | 116102    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,34     | 116107    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,82   | 116138    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.660,00   | 116139    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,10   | 116146    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.148,97   | 116147    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.767,14   | 116148    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 116150    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,12   | 116152    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.653,61   | 116165    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,04   | 116171    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,54     | 116218    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,74   | 116258    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 116318    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 116657    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 116649    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 07/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 677,81     | 116648    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.622,87 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,71     | 115418    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.394,45   | 115423    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,77   | 115425    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,55   | 115595    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.622,30   | 115598    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 121,44     | 115765    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.180,80   | 115772    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115776    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.085,80   | 115989    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.865,09   | 116127    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,79     | 116141    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,89   | 116174    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.098,26   | 116188    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,35     | 115452    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,64   | 115460    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,68   | 115637    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.926,51   | 115753    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,55     | 115790    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 115808    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 115811    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,83   | 115818    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,43     | 115822    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,06   | 115824    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.073,95  | 115840    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,15     | 115956    | 02 | NE | C04460-TIKOS      | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.504,32   | 115897    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,82   | 116029    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,92   | 116160    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,58     | 116162    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,89   | 116163    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,24     | 116164    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 116169    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.043,59   | 116182    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.715,48   | 116187    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 116191    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,25   | 116195    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,94   | 116200    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,43   | 116166    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,81   | 116431    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,68     | 116484    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,08   | 116748    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,00   | 116753    | 01 | NE | C00249-METAL F.A  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.873,56 |           |    |    |                   |           |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.304,52  | 114985    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 722,75     | 115498    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,29     | 115630    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,18   | 115837    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.943,92   | 116128    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,87   | 116173    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 894,01     | 116180    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.500,00   | 116190    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,80   | 116209    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,40     | 115435    | 03 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,59   | 115475    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,94   | 115485    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,19   | 115509    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 115510    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,24   | 115511    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.206,58   | 115512    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,31   | 115714    | 04 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.215,54   | 115792    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,91     | 115849    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 115855    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,53     | 115858    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 302,70     | 115859    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,86     | 115864    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,65     | 115873    | 02 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,57     | 115876    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,69     | 115883    | 02 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,64   | 116045    | 02 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.837,75   | 116048    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,39     | 116049    | 02 | NE | C07375-AGRONUTRI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,26     | 116060    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.060,21   | 116103    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,16   | 116142    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,14   | 116153    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,99   | 116193    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,01   | 116194    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 116203    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 116205    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,52   | 116206    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,75     | 116207    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.229,24   | 116208    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,74   | 116216    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,36   | 116222    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.291,00   | 116226    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,76   | 116236    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.570,25   | 116239    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.885,86   | 116145    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,77   | 116344    | 01 | NE | C00450-SIENA INDU | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.335,54   | 116493    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,25   | 116537    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,20     | 116789    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 09/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 130,10     | 116758    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.462,09 |           |    |    |                   |           |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 505,23     | 115410    | 02 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 423,48     | 115647    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 426,25     | 115848    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,00   | 115851    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 774,67     | 116130    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,90     | 116133    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.288,71   | 116167    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.963,14   | 116168    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.049,35   | 116197    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,97   | 116230    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,54     | 116806    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.792,27   | 116810    | 01 | NE | C00320-FIBRARTE   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,29   | 114340    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,17   | 114810    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,36     | 115513    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.776,65   | 115521    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.769,15   | 115825    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.802,38   | 115825    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,14   | 115906    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,66   | 115914    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,37   | 115915    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,08   | 115950    | 01 | NE | C00259-WM IMLEME  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,58   | 115965    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,70   | 116184    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 116232    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.361,42   | 116233    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 116234    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,93     | 116249    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,79   | 116247    | 01 | NE | C07333-FIRENZE    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,91     | 116401    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 116403    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,46   | 116404    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 384,20     | 116468    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,02     | 116473    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,57   | 116511    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,00   | 116777    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.623,00   | 116781    | 01 | NE | C05655-MOVICRANE  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 990,51     | 116669    | 01 | NE | C05114-COBERTURA  | 000-      |
| 01.04.001    | 10/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 677,81     | 116769    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.134,06  |           |    |    |                   |           |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,65   | 115524    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.514,92   | 115706    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 115774    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.900,85   | 115823    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 115904    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,57   | 115929    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,32   | 115973    | 02 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.684,16   | 116080    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,94   | 116091    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 976,70     | 116106    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,95   | 116181    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.033,82   | 116189    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,08   | 116231    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.913,24   | 116817    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.820,00  | 116829    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,14   | 115169    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,16     | 115463    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.163,28   | 115545    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,56   | 115553    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,80   | 115557    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,21     | 115585    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,69   | 115925    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,23     | 115928    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,86     | 115932    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,21   | 115934    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,11     | 115937    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 115951    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,32   | 115957    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.904,02   | 115960    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.952,50   | 115964    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.143,91   | 115968    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,51     | 115970    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,64     | 115971    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,33     | 115978    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,17   | 116068    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,59   | 116119    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,63     | 116121    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.746,18   | 116254    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 116256    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,78     | 116259    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,49   | 116260    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.553,16  | 116264    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 116265    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.388,24   | 116272    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.112,55   | 116276    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,19   | 116277    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,83     | 116283    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,47     | 116285    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 116286    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 116289    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,24     | 116290    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.896,48   | 116291    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46   | 116293    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,30   | 116305    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,36     | 116339    | 01 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 116386    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,83   | 116292    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,72   | 116515    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,06   | 116528    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 13/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 116097    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.672,64 |           |    |    |                   |           |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,22     | 115048    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,08     | 115498    | 05 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.162,15   | 115543    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 434,75     | 115838    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.339,98   | 115875    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,16   | 115909    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.792,11   | 115963    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.445,82   | 115969    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,84     | 116106    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 480,55     | 116244    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 547,56     | 116251    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 116255    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.754,21  | 116257    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.965,08   | 116267    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.926,91  | 116269    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,11  | 116273    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.915,82  | 115780    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94  | 115302    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94  | 115303    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,80  | 115304    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,45  | 115519    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,84    | 115583    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,87  | 115660    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18  | 115748    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24    | 115749    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,15    | 115946    | 02 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.410,47  | 115986    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,71  | 115988    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,71  | 116012    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.855,61  | 116014    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,96  | 116015    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,03  | 116068    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.389,29  | 116157    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,04  | 116300    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.203,34  | 116303    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,27  | 116307    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,08    | 116262    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,04    | 116310    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07    | 116312    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97  | 116317    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74  | 116318    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18    | 116433    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,51  | 116567    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,36  | 116888    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.814,71 | 115988    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,71  | 115988    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 336,94    | 115300    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.638,81  | 115326    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.302,50  | 115347    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.549,48  | 115349    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 590,40    | 115361    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 725,32    | 115372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 333,86    | 115373    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.684,70  | 115378    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 794,48    | 115380    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.934,54 | 115383    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 640,67    | 115398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6,11      | 115399    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.245,52  | 115424    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 280,89    | 115459    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.495,61 | 115466    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.947,40  | 115468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 301,26    | 115469    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 175,92    | 115470    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 315,48    | 115488    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.947,75  | 115496    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.542,52  | 115501    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 320,60    | 115502    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 304,65    | 115508    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 795,06    | 115522    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16,78     | 115527    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.314,35  | 115564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 38.485,28 | 115586    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.402,15  | 115596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.269,86  | 115601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 66,06     | 115631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 281,27    | 115632    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.341,07  | 115633    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 274,44    | 115634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.336,61  | 115655    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 770,30    | 115682    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 299,95    | 115683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 631,00    | 115692    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 280,89    | 115708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.521,01  | 115709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.703,82  | 115710    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.358,65  | 115711    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.327,68   | 115722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 68,75      | 115734    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 593,06     | 115735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.173,30   | 115744    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.105,85   | 115778    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 276,45     | 115779    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 129,62     | 115801    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.593,69   | 115812    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.259,33   | 115819    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 932,19     | 115852    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 531,74     | 115856    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.688,62   | 115901    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 195,33     | 115918    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,31     | 115930    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.530,81   | 115931    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 198,76     | 115954    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.827,07   | 115955    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.579,16   | 115958    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 258,09     | 115967    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.176,37   | 115975    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 678,85     | 116852    | 01 | NE | C05960-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 265.282,62 |           |    |    |                   |           |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 976,37     | 115525    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.362,50   | 115526    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.092,24  | 115528    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.110,98  | 115529    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.135,55   | 115595    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,29     | 115630    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.350,28   | 115673    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,18   | 115837    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.085,80   | 115989    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,62     | 116309    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.731,87   | 115619    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 115620    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,31   | 115714    | 05 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 115811    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,09     | 115946    | 01 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50     | 116018    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,94   | 116025    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,82   | 116029    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,86   | 116040    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,59     | 116162    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 116169    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.043,59   | 116182    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,96   | 116196    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,43   | 116166    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,03   | 116284    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 116322    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.212,75   | 116324    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,68   | 116325    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,16     | 116326    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.929,65  | 116329    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,71   | 116338    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,30   | 116341    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,91   | 116343    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,65   | 116345    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,94   | 116385    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,81   | 116429    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,80   | 116438    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.399,70   | 116644    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.459,09   | 116915    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.431,58 |           |    |    |                   |           |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115947    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.218,39   | 115979    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.003,63   | 116323    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.274,82   | 116337    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,13   | 115173    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 115648    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00   | 115675    | 03 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,64   | 116045    | 03 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.837,75   | 116048    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,39     | 116049    | 03 | NE | C07375-AGRONUTRI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.118,85   | 116050    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,93   | 116066    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.291,01   | 116226    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,13     | 116320    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,53   | 116347    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 104,02     | 116352    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,52   | 116353    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 116356    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.024,15  | 116357    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,52   | 116358    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,79   | 116362    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,28     | 116367    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 116383    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,79     | 116387    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,35     | 116389    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.558,52   | 116407    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,18     | 116360    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 116488    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 298,48     | 116613    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 115394    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 355,20     | 116342    | 01 | NE | C03941-REALFERMET | 000-      |
| 01.04.001    | 16/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.372,00   | 116105    | 01 | NE | C04734-COMIACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.621,99  |           |    |    |                   |           |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.932,03   | 115534    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.079,30   | 115612    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.586,94   | 115762    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,11   | 115993    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 116072    | 02 | NE | C02000-BRAFER CON | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,94   | 116091    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.288,71   | 116167    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,99   | 116230    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.723,15   | 116311    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.089,55   | 116348    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,95   | 116355    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52,80      | 114484    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,70     | 115563    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,91     | 115687    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,23   | 115713    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 116076    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.941,13   | 116083    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,26   | 116084    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 116085    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,56     | 116096    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.570,25   | 116239    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,06   | 116248    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,94   | 116278    | 01 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,72   | 116340    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,07     | 116388    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,25     | 116390    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.619,06   | 116394    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,00   | 116397    | 01 | NE | C00412-ISTRUTEL E | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.337,24   | 116398    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 116403    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,46   | 116404    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,92   | 116405    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,08     | 116406    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.715,93  | 116350    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.951,31  | 116013    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 17/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.302,84  | 116268    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.890,41 |           |    |    |                   |           |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.269,32  | 115556    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 115575    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.900,85   | 115823    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.129,57   | 115929    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.445,82   | 115969    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.379,41   | 115973    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,32   | 115973    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.690,46  | 115992    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.684,16   | 116080    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 795,65     | 116090    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,25     | 116251    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.997,29  | 116331    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 116393    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 519,37     | 116399    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 89.600,00  | 115590    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,16   | 117005    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,81   | 117003    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,76   | 115584    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,96   | 115591    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.733,41   | 115608    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,37   | 115732    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,56     | 116098    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,82   | 116111    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,40   | 116116    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,95   | 116118    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,63     | 116121    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.076,55  | 116122    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116123    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,18   | 116201    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,54     | 116218    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.746,19   | 116254    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,47     | 116285    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 116286    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.896,49   | 116291    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46   | 116293    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.212,76   | 116324    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.543,00   | 116364    | 01 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 116392    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 116417    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,28     | 116422    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,47   | 116423    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 116528    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,62     | 116658    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,78      | 116697    | 01 | NE | C04996-TRANSJOI   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,03     | 116738    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,13     | 116739    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,38   | 116826    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,08   | 117028    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.471,19   | 116918    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 20/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.194,65   | 116989    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 236.471,93 |           |    |    |                   |           |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.275,95  | 115224    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.128,94   | 115325    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 115581    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.291,22   | 115623    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.792,11   | 115963    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116064    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,00   | 116112    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,19   | 116114    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.926,92   | 116269    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,12   | 116273    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 717,36     | 116332    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.123,12  | 116400    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.705,04   | 116436    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,64     | 115985    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,74   | 115624    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.765,68  | 115694    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.057,07   | 115786    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95   | 115791    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,80   | 115805    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.410,47   | 115986    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,98   | 116047    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,03   | 116068    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.148,97   | 116147    | 02 | NE | C02680-KARSTEN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 116150    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,49   | 116260    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 116318    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,21   | 116381    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,22     | 116419    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,81   | 116557    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,70   | 116559    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,52   | 116567    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,42   | 116767    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.553,56 |           |    |    |                   |           |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115689    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.189,32   | 115698    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.525,64   | 115745    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.180,80   | 115772    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.186,45   | 115787    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,18   | 115837    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,63     | 116309    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 736,37     | 116409    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 529,11     | 116411    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,00   | 116905    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 116376    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,35     | 115452    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,64   | 115460    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,46   | 115792    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 115808    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,06   | 115824    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,95   | 116025    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,59     | 116162    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.043,59   | 116182    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.715,47   | 116187    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 116191    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,14   | 116193    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,96   | 116196    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,41   | 116241    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,49     | 116262    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,16     | 116326    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,72   | 116338    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,29     | 116367    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,24     | 116390    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,60     | 116415    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,42     | 116416    | 01 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,55   | 116418    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,00   | 116421    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,63   | 116424    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 116429    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.530,83   | 116430    | 01 | NE | C06154-DANILLA    | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,82   | 116431    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,80   | 116438    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,13   | 116447    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,52     | 116448    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,66   | 116451    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,66     | 116454    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 22/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,40     | 116455    | 01 | NE | C06285-J. M. WUND | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.513,33 |           |    |    |                   |           |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.081,83   | 115455    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.186,45   | 115787    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 974,81     | 116106    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 996,19     | 116420    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.739,09   | 116428    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.276,97   | 116432    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,04   | 116440    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 513,89     | 116453    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,41   | 115716    | 02 | NE | C06687-TERMOBIO   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,91     | 115849    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,65     | 115873    | 03 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,55     | 115876    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,69     | 115883    | 03 | NE | C06741-DELUCA TOR | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.229,25   | 116208    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.291,01   | 116226    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,93     | 116249    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,14     | 116320    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 116458    | 01 | NE | C04964-LEDNOX     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,88    | 116459    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,63  | 116461    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,35    | 116462    | 01 | NE | C05211-ORION      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,73  | 116466    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,50    | 116472    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,04    | 116480    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,68    | 116484    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95  | 116485    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,00    | 116486    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,26  | 116487    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67  | 116488    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.261,07  | 116489    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.335,55  | 116493    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,63    | 116505    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,84    | 116751    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 202,68    | 117066    | 01 | NE | C02386-LUVIZOTTO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.196,04 |           |    |    |                   |           |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 505,06    | 115410    | 03 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.702,30  | 115853    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.302,87  | 116053    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,05  | 116058    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,94  | 116091    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.196,40  | 116120    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,00    | 116133    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.193,18  | 116151    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.288,71  | 116167    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,99  | 116230    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.089,56  | 116348    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.977,11  | 116477    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.582,14  | 116574    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18  | 115748    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24    | 115749    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,37  | 115915    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,42  | 115925    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,34    | 115928    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76  | 116203    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,86  | 116241    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,46  | 116410    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18    | 116433    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.115,03  | 116452    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.297,91 | 116495    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08    | 116499    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,46  | 116504    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.127,55  | 116705    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.221,40  | 117168    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 293,19    | 116999    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 696,45    | 116995    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.307,46  | 117161    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.305,02  | 116441    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.460,20  | 116441    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.094,87 |           |    |    |                   |           |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,44  | 115565    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53  | 115774    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.172,05  | 116058    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.684,16  | 116080    | 04 | NE | C04756-TASSELO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.512,99 | 116154    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.033,83  | 116189    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,07  | 116231    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,25    | 116251    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.956,56  | 116491    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,00  | 116496    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04  | 116508    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19    | 115316    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22  | 115369    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,85  | 115797    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,38  | 115866    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,21  | 115934    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,09  | 115950    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33  | 115951    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.904,02  | 115960    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,58  | 115965    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.143,91  | 115968    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,51    | 115970    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 917,62     | 115971    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 903,33     | 115978    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.663,37   | 116104    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.111,49   | 116260    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.553,16  | 116264    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.421,33   | 116265    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 936,42     | 116271    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 907,47     | 116285    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.896,49   | 116291    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.642,46   | 116293    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 829,62     | 116304    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.471,94   | 116450    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.797,83   | 116292    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.066,08   | 116470    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 225,60     | 116500    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.108,70   | 116501    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,12     | 116512    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.261,07   | 116513    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.287,09   | 116516    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.037,37   | 116519    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,22     | 116520    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.343,71   | 116522    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.303,04   | 116523    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.943,12   | 116525    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.315,33   | 116530    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.421,34   | 116531    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.023,39  | 116532    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 651,79     | 116535    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 116536    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.319,91   | 116538    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 960,18     | 116539    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.415,43   | 116546    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 777,89     | 116547    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.272,92   | 116551    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.115,10   | 116581    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 575,82     | 116589    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 670,14     | 116517    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.820,64   | 116640    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,42     | 116699    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.004,32   | 116770    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.989,16   | 116825    | 01 | NE | C00487-FENIX COM  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.780,02   | 116827    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.511,83   | 116831    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.227,26   | 116899    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 92,91      | 116928    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 171.278,30 |           |    |    |                   |           |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 26.393,04  | 115789    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.792,11   | 115963    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.170,64   | 115979    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.549,97   | 116217    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.898,17   | 116221    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 480,55     | 116244    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.965,08   | 116267    | 02 | NE | C05389-MAO CORELI | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.926,92   | 116269    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.677,12   | 116273    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.063,51   | 116327    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.129,30   | 116518    | 01 | NE | C05244-EUROTACH   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.129,30   | 116524    | 01 | NE | C05244-EUROTACH   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.583,56   | 116543    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.284,74   | 116544    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 744,75     | 116552    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.019,68   | 116553    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 22.092,92  | 116149    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 279,31     | 115599    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.479,45   | 115920    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.645,50   | 115921    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.444,51   | 115922    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.138,88   | 115927    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.252,71   | 116012    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.855,61   | 116014    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.103,30   | 116277    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.203,35   | 116303    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.718,29   | 116307    | 02 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.552,98   | 116317    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.339,00   | 116457    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.778,40   | 116514    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.478,55   | 116528    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.068,48   | 116549    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.412,33   | 116556    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.963,80   | 116557    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.885,52   | 116558    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 383,72     | 116561    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.075,29   | 116565    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.627,52   | 116567    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 422,41     | 116568    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 831,12     | 116571    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.290,67   | 116572    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.894,12   | 116578    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.197,95   | 116582    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 903,32     | 116584    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,07     | 116585    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.301,56   | 116587    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.301,04   | 116588    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 731,57     | 116590    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.047,87   | 116631    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.963,81   | 116708    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 845,05     | 116738    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 217,15     | 116739    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 862,51     | 116885    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 167.066,08 |           |    |    |                   |           |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.186,45   | 115787    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.194,16   | 115909    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.159,88   | 115998    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.172,05   | 116058    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.045,99   | 116230    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 258,63     | 116309    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.640,00   | 116555    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.305,76   | 116575    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 871,36     | 116709    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.230,82   | 116029    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 422,00     | 116038    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 799,16     | 116326    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.929,64  | 116329    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.327,72   | 116338    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.728,32   | 116341    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.090,92   | 116343    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 561,29     | 116367    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 418,24     | 116390    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 472,42     | 116416    | 02 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.963,80   | 116429    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.308,80   | 116438    | 03 | NE | C02638-RAMOS TANQ | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.167,16   | 116437    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.293,13   | 116447    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 167,53     | 116448    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.066,67   | 116451    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 569,40     | 116455    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.087,62   | 116521    | 01 | NE | C04460-NITKOS     | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 930,93     | 116526    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.257,23   | 116537    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 277,78     | 116595    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.024,56   | 116601    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.324,47   | 116605    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.096,19   | 116607    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.189,10   | 116608    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 739,28     | 116609    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.322,25   | 116615    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.399,71   | 116644    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.660,15   | 116598    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 480,53     | 116880    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 318,80     | 116919    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.973,41   | 116922    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.235,69   | 116941    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.227,83   | 116984    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 726,86     | 117261    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.817,16   | 117263    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.352,59   | 117242    | 01 | NE | C06009-GSN        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 229,99     | 117224    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.500,00   | 117140    | 01 | NE | C00503-LACA NOBRE | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 10.410,00  | 117219    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 8.557,03   | 117188    | 01 | NE | C00249-METAL F.A  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 115.490,46 |           |    |    |                   |           |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.276,96   | 116432    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.639,04   | 116440    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 864,17     | 116603    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.349,92   | 116737    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 360,00     | 116764    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 25.577,31  | 116993    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.890,00   | 116492    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.288,17   | 114810    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 696,65     | 115256    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 585,70     | 115662    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 105,82     | 115663    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.436,60   | 115997    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.118,85   | 116050    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 836,56     | 116096    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.050,54   | 116347    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.421,33   | 116356    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.024,14  | 116357    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.255,79   | 116362    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 725,36     | 116389    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 533,50     | 116472    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 816,00     | 116486    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.256,25   | 116487    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.119,67   | 116488    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.067,06   | 116611    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 116624    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 547,20     | 116625    | 01 | NE | C05281-FOCUS      | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 756,58     | 116639    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.089,41   | 116826    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 309,56     | 116916    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 32.112,65  | 116509    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -32.112,65 | 116509    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 100.039,85 |           |    |    |                   |           |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 252,42     | 115867    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.763,82   | 115868    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.172,05   | 116058    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.744,94   | 116091    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.347,10   | 116178    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.089,56   | 116348    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.977,13   | 116477    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.098,09   | 116599    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 509,49     | 116654    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 32.112,66  | 116509    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.192,72   | 115417    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 353,46     | 115715    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.231,57   | 115974    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.353,85   | 116025    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.941,13   | 116083    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.109,94   | 116085    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.346,20   | 116278    | 02 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.360,95   | 116278    | 03 | NE | C06715-KATRON     | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.337,23   | 116398    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.972,12   | 116510    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.470,82   | 116614    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 563,58     | 116622    | 01 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.620,22   | 116638    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.665,81   | 116656    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.197,95   | 116659    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.634,28   | 116660    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.359,70   | 116661    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 632,79     | 116662    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.918,21   | 116818    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 582,28     | 116963    | 01 | NE | C01743-NACIOPETRO | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.268,55   | 117032    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.373,85   | 117070    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 800,00     | 117157    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 800,00     | 117162    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.833,97   | 115862    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.041,20   | 117293    | 01 | NE | C01690-GESSO PERO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 899,55     | 117323    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 117312    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 31/03/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.740,00   | 109471    | 02 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.380,87 |           |    |    |                   |           |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.278,61   | 115831    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 115947    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.702,30   | 116078    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.684,16   | 116080    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.060,39   | 116327    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,41     | 116600    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.177,55   | 116619    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 101,51     | 116620    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.873,07   | 116651    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.450,25   | 116706    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 929,25     | 116712    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.122,20   | 116372    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 116371    | 01 | NE | C00442-COPA ENERG | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.611,00  | 116369    | 01 | NE | C00443-COPA ENERG | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.760,41   | 116402    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 907,81     | 117339    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,27   | 115624    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,82   | 116111    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.076,55  | 116122    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116123    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,37   | 116104    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,49   | 116260    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.896,49   | 116291    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,37   | 116519    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,92   | 116538    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,42   | 116546    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 332,42     | 116646    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,52   | 116647    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,44   | 116665    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,35   | 116666    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,22     | 116671    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,47   | 116673    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,16     | 116674    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.938,52  | 116677    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 116678    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,85   | 116679    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,59   | 116684    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,38     | 116685    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 116699    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,97   | 116702    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.139,77   | 116705    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,92     | 116752    | 01 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,51   | 116672    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,84   | 116831    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,26     | 116834    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,80   | 116856    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,42   | 116897    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,53   | 116952    | 01 | NE | C00481-JL PINTURA | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,92   | 117023    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.430,62   | 117351    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 03/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 866,02     | 117340    | 01 | NE | C06804-RICCA MOBI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.875,94 |           |    |    |                   |           |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 115581    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.291,22   | 115623    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.690,45  | 115992    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116064    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,19   | 116114    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.943,90   | 116128    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.926,92   | 116269    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,12   | 116273    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,63     | 116309    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,30     | 116334    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.039,15   | 116335    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 116382    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 116382    | 02 | NE | C03661-RANDA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.323,46   | 116475    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.583,55   | 116543    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.284,76   | 116544    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.019,66   | 116553    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.593,34   | 116623    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.627,64   | 116664    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,49   | 116700    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,93     | 116701    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 805,08     | 116732    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 341,21     | 116845    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,80   | 115805    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.148,97   | 116147    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 116150    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,12   | 116152    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,34   | 116556    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 116557    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,69   | 116559    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,71     | 116561    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,02   | 116663    | 01 | NE | C06910-ELDI       | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,09   | 116667    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,44     | 116668    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,97   | 116704    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 116708    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,44     | 116711    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,21   | 116716    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,81     | 116721    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,21     | 116722    | 01 | NE | C00341-QUALIPLAS  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 116724    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,81   | 116725    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,14   | 116727    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,13     | 116728    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.143,00  | 116730    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.937,85   | 116731    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,16     | 116734    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,12   | 116735    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.977,10  | 116736    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,99   | 116740    | 01 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,10   | 116747    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,87     | 116760    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,43   | 116767    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,15   | 116805    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 116890    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,43   | 117054    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,56   | 117063    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 117079    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 04/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,66  | 116650    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 188.831,36 |           |    |    |                   |           |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,99   | 116230    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,63     | 116309    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 736,36     | 116409    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.124,21   | 116446    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.019,66   | 116553    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,26   | 116566    | 01 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 436,93     | 116629    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 509,47     | 116654    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 783,21     | 116698    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.001,91   | 116710    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.848,71   | 116714    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,28   | 116717    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,58   | 116726    | 01 | NE | C04459-CONDUSTEIN | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.654,98   | 116797    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,30   | 115335    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,06   | 115824    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.715,47   | 116187    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,72   | 116338    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 116417    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,47   | 116423    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,82   | 116431    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.167,16   | 116437    | 02 | NE | C06976-UNIMAZEK   | 000-      |
| 01.04.001 | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.744,50  | 116444    | 01 | NE | C04017-PACKAGING  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,13   | 116447    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,53     | 116448    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,67   | 116451    | 03 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,29     | 116609    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.441,54   | 116614    | 02 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,58   | 116633    | 01 | NE | C00481-JL PINTURA | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.525,22   | 116733    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,20   | 116741    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,11     | 116743    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.824,52   | 116745    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,67   | 116746    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,77   | 116750    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,65     | 116759    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,06   | 116761    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,55   | 116763    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.973,42   | 116922    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,71   | 116941    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.017,14   | 116412    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 5.910,75   | 116412    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -5.910,75  | 116412    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.567,78   | 117397    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.173,67 |           |    |    |                   |           |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,88   | 116173    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.276,96   | 116432    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,04   | 116440    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.349,91   | 116737    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 838,87     | 116749    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00     | 116764    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 116203    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.229,25   | 116208    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,54     | 116218    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,20   | 116241    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,43     | 116271    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,53   | 116410    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57   | 116412    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,45     | 116458    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,72   | 116466    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,50     | 116472    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,25   | 116487    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,79   | 116762    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.850,12   | 116776    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18     | 116779    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,71   | 116782    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,31   | 116786    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.330,00  | 116788    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.924,50  | 116790    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,61     | 116807    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,94   | 116823    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.872,85   | 116878    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,08     | 117123    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.303,84   | 117377    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 964,95     | 117378    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.648,85   | 117371    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.054,77 |           |    |    |                   |           |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 116297    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.977,13   | 116477    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.450,26   | 116706    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 929,25     | 116712    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,97   | 116757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.139,04   | 116775    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,78   | 116815    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.217,16   | 116945    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.366,86   | 117144    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.287,10   | 116414    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.632,56   | 116506    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.777,31   | 116507    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.250,00   | 116820    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,56   | 115553    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 08 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,09   | 115950    | 03 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,16   | 116142    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,14   | 116153    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,70   | 116184    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,02   | 116194    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,18     | 116234    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,91     | 116249    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,49   | 116260    | 05 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.553,16  | 116264    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116265    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,83   | 116292    | 03 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,44     | 116486    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 116504    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,57   | 116511    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,32   | 116530    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116531    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.023,38  | 116532    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 116536    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,92   | 116538    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,42   | 116546    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 116581    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 116699    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,75   | 116742    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,51   | 116672    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.640,23   | 116771    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.370,93   | 116784    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,10   | 116801    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 116802    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 116803    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,98   | 116804    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 116812    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.918,20   | 116818    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,14   | 116819    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,71   | 116827    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 443,08     | 116833    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,27     | 116834    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.188,72   | 116838    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.105,06  | 116847    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 116851    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,80   | 116856    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,25   | 116858    | 01 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.718,97   | 116859    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,46   | 116860    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,77   | 116864    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,27     | 116865    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,46   | 116868    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,51     | 116885    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.754,48   | 116896    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,42   | 116897    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 116899    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,61   | 116903    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 116946    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,29     | 117127    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.410,00  | 117423    | 01 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.814,14 |           |    |    |                   |           |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.943,90   | 116128    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.865,09   | 116127    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,00     | 116133    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.513,00  | 116154    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,89   | 116174    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,96   | 116181    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.033,83   | 116189    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.965,08   | 116267    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.926,92   | 116269    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,68   | 116327    | 01 | NE | C05988-BRITAMEC   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.323,46   | 116475    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.314,04   | 116508    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.129,31   | 116518    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.129,31   | 116524    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.284,76   | 116544    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 436,49     | 116629    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.873,07   | 116651    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 509,47     | 116654    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.558,59   | 116715    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.655,00   | 116797    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 15.887,44  | 116799    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.051,44   | 116811    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.651,91   | 116830    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 501,07     | 116832    | 01 | NE | C03088-ALUGA TUDO | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 662,43     | 116835    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 341,23     | 116845    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.515,06   | 116846    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 654,38     | 116863    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 636,12     | 116900    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.021,60   | 116958    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 217,16     | 115463    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.718,29   | 116307    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.412,34   | 116556    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.254,69   | 116559    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 383,71     | 116561    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.075,29   | 116565    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 422,41     | 116568    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 831,12     | 116571    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.290,66   | 116572    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 903,33     | 116584    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.301,57   | 116587    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.301,05   | 116588    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 731,57     | 116590    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.441,54   | 116614    | 03 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.963,80   | 116708    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 684,43     | 116711    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 589,82     | 116721    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.276,80   | 116725    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.528,42   | 116831    | 03 | NE | C07247-EPI BALS   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.301,96   | 116837    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.907,51   | 116849    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.468,33   | 116875    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.005,33   | 116876    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.338,85   | 116877    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 538,54     | 116884    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 304,90     | 116886    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.695,74   | 116890    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 116892    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.885,52   | 116891    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.093,42   | 116893    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.197,95   | 116894    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.006,42   | 116901    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 309,25     | 116916    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.349,46   | 116939    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.475,03   | 116977    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.475,04   | 116977    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 730,92     | 117036    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.131,44   | 117054    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.663,56   | 117063    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,23   | 117233    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.184,31   | 116554    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 32.112,66  | 116707    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.583,55   | 116543    | 03 | NE | C04096-DACOREGIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 219.852,16 |           |    |    |                   |           |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 480,55     | 116244    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.640,00   | 116555    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.712,47   | 116879    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.481,89   | 116898    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 871,36     | 117075    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 268,32     | 115499    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.606,02   | 116284    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.396,67   | 116325    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.929,64  | 116329    | 03 | NE | C04657-MADELAR    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,32  | 116341    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,92  | 116343    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.324,47  | 116605    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.096,18  | 116607    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,11  | 116608    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,29    | 116609    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00  | 116611    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,02    | 116612    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,15  | 116598    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,65    | 116759    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,45  | 116839    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,28  | 116855    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,93  | 116910    | 01 | NE | C03190-ROVITEX    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,18  | 116912    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34    | 116913    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,21  | 116914    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,68  | 116917    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.973,42  | 116922    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,06  | 116936    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44 | 116937    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,79    | 116940    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,71  | 116941    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 155,24    | 117225    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,03  | 117255    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.303,84  | 117494    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.469,63 |           |    |    |                   |           |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.276,96  | 116432    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,04  | 116440    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.349,91  | 116737    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 838,89    | 116749    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00    | 116764    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,21  | 116902    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.080,59  | 116934    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00    | 117107    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 376,99    | 117257    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.926,23  | 117357    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.926,23 | 117357    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,93     | 117540    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,17  | 115726    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18  | 115748    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24    | 115749    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33  | 116356    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.024,14 | 116357    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18    | 116433    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72  | 116624    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.331,88 | 116645    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,18    | 116779    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.815,91  | 116783    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.924,51 | 116790    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,02  | 116836    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,10  | 116895    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,79    | 116944    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00  | 116947    | 01 | NE | C06054-PRESTICOM  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,24  | 116948    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04    | 116950    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,75  | 116951    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.981,12 | 116964    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 116965    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,47    | 116966    | 01 | NE | C05647-TECNOPLAST | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,04  | 116967    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,11  | 116969    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,66    | 116974    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,83  | 116990    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,58  | 117152    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,85     | 115996    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.186,47  | 116011    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 506,13    | 116020    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 602,33    | 116024    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.063,45  | 116030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,49  | 116035    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.021,57  | 116041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 232,41    | 116055    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 29.282,58 | 116074    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.881,95   | 116077    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 703,68     | 116081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 673,51     | 116087    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 715,13     | 116094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.021,17   | 116095    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 928,87     | 116100    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 520,20     | 116109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 513,01     | 116117    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 378,56     | 116125    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,25     | 116129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.979,92   | 116137    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.334,18   | 116159    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 946,50     | 116175    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.022,65   | 116185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 541,37     | 116186    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.336,54   | 116192    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 554,69     | 116219    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.786,74   | 116224    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,55     | 116229    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.764,78   | 116242    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,78     | 116253    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.623,50   | 116275    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 307,70     | 116294    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.555,25   | 116295    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,00     | 116296    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 905,77     | 116298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.134,05   | 116308    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,58     | 116321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.089,72   | 116328    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 492,09     | 116380    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,97     | 116391    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.909,50   | 116395    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.172,92   | 116396    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 436,45     | 116425    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.319,07   | 116426    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.592,94   | 116427    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 229,61     | 116442    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.189,30   | 116443    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 43,45      | 116464    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 877,29     | 116476    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 20.852,38  | 116497    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 256,70     | 116498    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.675,30   | 116503    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.119,64   | 116527    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.559,41   | 116540    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.858,86   | 116541    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,83     | 116542    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.135,92   | 116560    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 237,33     | 116593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 443,25     | 116594    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.751,07   | 116597    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 867,15     | 116616    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 232,91     | 116617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16,52      | 116618    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.757,81   | 116621    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 995,45     | 116632    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.817,16   | 117543    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 272.139,80 |           |    |    |                   |           |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 116471    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.977,13   | 116477    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 426,25     | 116629    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,97   | 116757    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,41     | 116869    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.476,50   | 116874    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 828,66     | 116935    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.217,15   | 116945    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,76   | 116953    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 116961    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 116279    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,19     | 115316    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,94   | 116085    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.323,70   | 116270    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.337,23   | 116398    | 03 | NE | C01609-OMECO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.118,53  | 116563    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,83   | 116656    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,42   | 116741    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 116802    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,80   | 116978    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,07     | 116980    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.024,56   | 116981    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.256,00   | 116982    | 01 | NE | C07153-POTENCIAL  | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.126,40  | 116987    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,58     | 116997    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,56   | 117032    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,33     | 117173    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,00     | 117613    | 01 | NE | C05075-IMPREFIX   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,00   | 117604    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.926,23   | 117357    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.179,60   | 117504    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 543,20     | 117492    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 288,73     | 117374    | 01 | NE | C04030-CIABRINK   | 000-      |
| 01.04.001    | 14/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 968,58     | 117074    | 01 | NE | C04030-CIABRINK   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 239.764,99 |           |    |    |                   |           |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.956,55   | 116491    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.704,68   | 116579    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.873,07   | 116651    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.450,26   | 116706    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.651,91   | 116830    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,53   | 116909    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 116932    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 116979    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,73     | 116983    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,07   | 116985    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.491,22  | 117459    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,70     | 115563    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,96   | 115591    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.543,00   | 116364    | 02 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,57   | 116511    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 136.800,00 | 116606    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 332,42     | 116646    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,52   | 116647    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,44   | 116665    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116678    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,60   | 116684    | 02 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,97   | 116702    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,52   | 116672    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,80   | 116856    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,76   | 116864    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 116865    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 116986    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,48   | 116988    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,46     | 117001    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,49   | 117002    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,30     | 117004    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.912,82   | 117006    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,54   | 117011    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,92   | 117012    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,00   | 117013    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,77     | 117014    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 117018    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,90   | 117021    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 304,90     | 117022    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,93   | 117023    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,03     | 117026    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,89   | 117030    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 117031    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.385,59   | 117034    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,23     | 117035    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,88   | 117037    | 01 | NE | C02287-MULTILIT F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.063,96   | 117038    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.163,16   | 117040    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.421,34   | 117041    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.125,55   | 117042    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 610,23     | 117050    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.177,04   | 117064    | 01 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.695,74   | 117178    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.263,99   | 117217    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.861,61   | 117350    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.701,41   | 117394    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.399,89   | 117636    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 17/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 188,93     | 115699    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 300.532,05 |           |    |    |                   |           |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 22.269,32  | 115556    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 10.690,45  | 115992    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 12.997,28  | 116331    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 701,24     | 116332    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.583,55   | 116543    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.284,76   | 116544    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.019,66   | 116553    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 703,81     | 116602    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.177,55   | 116619    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 101,52     | 116620    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.593,33   | 116623    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 734,15     | 116653    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 509,47     | 116654    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.655,00   | 116797    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 341,23     | 116845    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 654,38     | 116863    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.318,85   | 116881    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.158,12   | 116955    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 126,21     | 116956    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.021,62   | 116958    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.859,87   | 116962    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.796,97   | 117009    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.555,80   | 117029    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 415,48     | 117182    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 17.602,41  | 116871    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 17.590,62  | 116302    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.257,23   | 116537    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.412,34   | 116556    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 722,44     | 116668    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.954,45  | 116677    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 684,43     | 116711    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 972,21     | 116722    | 02 | NE | C00341-QUALIPLAS  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.276,80   | 116725    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.468,32   | 116875    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.695,74   | 116890    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.006,42   | 116901    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.034,28   | 116921    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.005,39  | 117015    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.193,12  | 117047    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,07     | 117048    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.131,44   | 117054    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 814,62     | 117057    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 117060    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.067,77   | 117061    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 657,36     | 117062    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.999,74   | 117065    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.502,72   | 117067    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 117068    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 997,59     | 117072    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 985,85     | 117073    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.885,52   | 117076    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 954,05     | 117077    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.227,26   | 117079    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.499,85   | 117106    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 873,49     | 117142    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.937,85   | 117281    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 78.000,00  | 117056    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 510,94     | 117630    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 885,58     | 117660    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 18/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 10.410,00  | 117667    | 01 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 18/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 708,80     | 117670    | 01 | NE | C06622-TANKSPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 313.382,89 |           |    |    |                   |           |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116064    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.123,11  | 116400    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.299,26   | 116566    | 02 | NE | C03466-TRANSTEC   | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 783,22     | 116698    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,27   | 116717    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,48   | 116879    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,44   | 117033    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,78   | 117071    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,65     | 115256    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.167,16   | 116437    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,00   | 116740    | 02 | NE | C01156-MOVIPE     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,68   | 116746    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,65     | 116759    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,32   | 116762    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,54   | 116763    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.707,41   | 116766    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.976,98   | 116818    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,20   | 116914    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.973,42   | 116922    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,71   | 116941    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 116968    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,84     | 117000    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.864,61   | 117010    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,74   | 117059    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 117080    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,69   | 117082    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,73   | 117087    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,56   | 117089    | 01 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.948,70  | 117090    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 396,00     | 117092    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 376,32     | 117093    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,20     | 117101    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 117103    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,57   | 117104    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.544,38   | 117109    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,23     | 117110    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,64   | 117111    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,77   | 117112    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.374,25   | 117201    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,04   | 117255    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 117276    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 117410    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,92     | 117428    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 278,75     | 117533    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.909,74   | 117114    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.909,74   | 117598    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.968,70  | 117510    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.968,70  | 117510    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.968,70  | 117510    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.013,70   | 117691    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 19/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.909,74  | 117598    | 01 | NE | C05315-DESTRO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139.997,74 |           |    |    |                   |           |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.023,25   | 116231    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 721,98     | 116409    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 996,20     | 116420    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.276,96   | 116432    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 839,05     | 116490    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.349,91   | 116737    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 838,89     | 116749    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00     | 116764    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,74     | 116869    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,36   | 117100    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.470,08   | 117105    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00     | 117107    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,09     | 117108    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.245,97   | 117115    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 545,80     | 117262    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.030,77   | 117725    | 01 | NE | C00551-GALVENGE E | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 116998    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,52   | 116410    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,64   | 116461    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,72   | 116466    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,57     | 116590    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,85     | 116612    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,28   | 116627    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,72   | 116741    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,32   | 116786    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,94   | 116823    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,89   | 117007    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,57     | 117069    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,61     | 117117    | 01 | NE | C02340-INDUMEC    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,30     | 117118    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.143,00  | 117119    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,47   | 117120    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,08     | 117123    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,12   | 117124    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,74     | 117128    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,00     | 117140    | 02 | NE | C00503-LACA NOBRE | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 117143    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,55   | 117145    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,54     | 117147    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.154,09   | 117148    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,83     | 117150    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,59   | 117152    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.883,31  | 117177    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,02   | 117191    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 117694    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 20/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.815,09   | 117728    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.084,95 |           |    |    |                   |           |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.977,13   | 116477    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.450,26   | 116706    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116719    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,97   | 116757    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 828,66     | 116935    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.217,15   | 116945    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 116953    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.982,86   | 117132    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.107,87   | 117136    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.107,88   | 117136    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117151    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.017,82  | 117579    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 32.011,17  | 117490    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,85   | 115797    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.066,09   | 116470    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,69   | 116501    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 116504    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,32   | 116530    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116531    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.023,38  | 116532    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 116536    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.865,19   | 116765    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,97   | 116804    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,71   | 116827    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,16   | 116839    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.105,05  | 116847    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,59   | 116849    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116851    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.718,97   | 116859    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,47   | 116860    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,76   | 116864    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 116865    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 116946    | 02 | NE | C00475-IZAURA ROS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,09     | 116980    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,59     | 116997    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,55   | 117011    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,94   | 117012    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,04     | 117026    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,24     | 117035    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,16   | 117040    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,00     | 117049    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.569,16  | 117083    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 117141    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,71     | 117149    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,29     | 117154    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,78     | 117155    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.542,73  | 117159    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117163    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,34     | 117173    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117175    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117176    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 117178    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.821,88  | 117179    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 117183    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,53     | 117184    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,18   | 117186    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,86   | 117187    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,62   | 117199    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 117204    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,23     | 117205    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 117207    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 117164    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,09     | 117223    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,26   | 117195    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,66     | 117239    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,63     | 117332    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,94     | 117333    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.861,60   | 117350    | 02 | NE | C05777-ENEGCASS   | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,97     | 117363    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 309,75     | 117497    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,55   | 117539    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,23     | 117779    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,20     | 117781    | 01 | NE | C00534-LUX ADMINI | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,16   | 117767    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 24/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 117519    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 288.677,61 |           |    |    |                   |           |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.513,00  | 116154    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.506,22   | 116434    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,00   | 116496    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 116508    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.129,31   | 116518    | 03 | NE | C05244-EUROTOECH  | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.019,66   | 116553    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.873,07   | 116651    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 461,14     | 116796    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,03   | 116824    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.651,91   | 116830    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 341,23     | 116845    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.515,06   | 116846    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 654,38     | 116863    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,73     | 116983    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,08   | 116985    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 738,11     | 117020    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,88   | 117078    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 803,18     | 117099    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 415,49     | 117182    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 950,32     | 117196    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.435,16   | 117208    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.714,87   | 117274    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,77     | 117571    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.726,35   | 117228    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,39   | 115726    | 04 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,29   | 116307    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,12     | 116571    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.290,66   | 116572    | 03 | NE | C06176-AIZ        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,33     | 116584    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.096,18   | 116607    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,32   | 116875    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.872,85   | 116878    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 116892    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,42   | 116901    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.993,49   | 116988    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 117055    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,63     | 117057    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,75   | 117065    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,59     | 117072    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,79   | 117081    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,95     | 117116    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,33   | 117211    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,38     | 117213    | 01 | NE | C06466-METAL EQUI | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,22     | 117214    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,23     | 117209    | 01 | NE | C05080-GLOBAL     | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 587,06     | 117218    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.748,68  | 117222    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,53     | 117226    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,24   | 117227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.505,56   | 117229    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,84   | 117231    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.589,77   | 117232    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,23   | 117233    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,10   | 117234    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,50     | 117240    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,40   | 117241    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,37     | 117258    | 01 | NE | C01672-COML ITALI | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,07   | 117361    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.104,55   | 117400    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 25/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278.460,00 | 117166    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 429.498,87 |           |    |    |                   |           |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 509,47     | 116654    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,00   | 116797    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,48   | 116879    | 03 | NE | C04096-GACOREGIO  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.264,02   | 116957    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,62   | 116958    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,38   | 115866    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,32   | 116341    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,44   | 116467    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,78     | 116595    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.324,47   | 116605    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,02     | 116612    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,15   | 116598    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,65     | 116759    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.976,98   | 116818    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.200,00  | 116850    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,18   | 116912    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,20   | 116914    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 309,25     | 116916    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,68   | 116917    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,71   | 116941    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,57   | 117089    | 02 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,84   | 117106    | 02 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,35   | 117210    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 117248    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,54   | 117250    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,04   | 117255    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,70     | 117259    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,10     | 117264    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,25   | 117266    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,40   | 117267    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,49     | 117268    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,59   | 117269    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,59   | 117270    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,45   | 117271    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,78   | 117273    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 117275    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 117276    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,23     | 117277    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 117265    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 117410    | 02 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.510,05   | 117591    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,57   | 117297    | 01 | NE | C00456-PERFECTA    | 000-      |
| 01.04.001    | 26/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,65  | 117135    | 01 | NE | C02794-WHB         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.648,23 |           |    |    |                    |           |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.349,91   | 116737    | 05 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 838,89     | 116749    | 04 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117100    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 360,00     | 117107    | 03 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 117197    | 01 | NE | C02604-GENILSON    | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 117206    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,46     | 117237    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,12     | 117246    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.146,14   | 117249    | 01 | NE | C05443-F V         | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 545,81     | 117262    | 02 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.871,42   | 117272    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.159,61   | 117421    | 01 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 891,39     | 117875    | 01 | NE | C06804-RICCA MOBI  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,91     | 117122    | 01 | NE | C00307-VERDE MADE  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 10 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,88   | 115927    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 116624    | 03 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,28   | 116855    | 02 | NE | C01336-METALURG L  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,80     | 116944    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00   | 116947    | 02 | NE | C06054-PRESTICOM   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,25   | 116948    | 02 | NE | C04027-HDU         | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 116950    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,31     | 117118    | 02 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,12   | 117124    | 02 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,72   | 117133    | 01 | NE | C02660-BRASILSAT   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,59   | 117152    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.379,54   | 117201    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.459,83   | 117230    | 01 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.029,41   | 117238    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,73     | 117260    | 01 | NE | C06930-MEN         | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 117279    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,27     | 117285    | 01 | NE | C01721-PARQUEVAR   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,59     | 117296    | 01 | NE | C03817-LOPERFER    | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,40     | 117298    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,03   | 117299    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,68   | 117308    | 01 | NE | C04815-FIMACO      | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.506,63   | 117361    | 01 | NE | C07247-EPI Balsa   | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 117517    | 01 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,85     | 117527    | 01 | NE | C00535-HIDROMATIC  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,23   | 117642    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,68     | 117686    | 01 | NE | C02717-FLORESTA    | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,22   | 117894    | 01 | NE | C05634-STILO CARTA | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 480,96     | 117838    | 01 | NE | C06804-RICCA MOBI  | 000-      |
| 01.04.001    | 27/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.410,00  | 117829    | 01 | NE | C05481-UNIAACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.754,24  |           |    |    |                    |           |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.956,55   | 116491    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,42     | 116869    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 828,66     | 116935    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.217,15   | 116945    | 04 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 116953    | 03 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.982,84   | 117132    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.473,74   | 117146    | 02 | NE | C06632-PERSEFONE   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.237,00  | 116904    | 01 | NE | C00444-COPA ENERG  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.740,00   | 109471    | 03 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.260,00   | 109471    | 04 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,74   | 117598    | 01 | NE | C05315-DESTRO      | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,83   | 116656    | 03 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,09     | 116980    | 03 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.812,90   | 117156    | 01 | NE | C02660-BRASILSAT   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,34     | 117173    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,62   | 117280    | 01 | NE | C00002-PLACA FOR   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 117307    | 01 | NE | C00205-TISATAM     | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,54     | 117310    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.716,99   | 117315    | 01 | NE | C01721-PARQUEVAR   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,51   | 117320    | 01 | NE | C04301-FUNDIFER    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,65   | 117322    | 01 | NE | C04541-RIO CLARO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.244,50  | 117328    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 117330    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,36     | 117331    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,64     | 117332    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,94     | 117333    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,42   | 117394    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.886,92   | 117612    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,77     | 117659    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.316,00   | 117641    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 814,70     | 117825    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 362,04     | 117927    | 01 | NE | C04479-CONVICTA   | 000-      |
| 01.04.001    | 28/04/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.788,54   | 117864    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.234,91 |           |    |    |                   |           |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.873,07   | 116651    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.360,72   | 116809    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.651,91   | 116830    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,73     | 116983    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,08   | 116985    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 800,84     | 117099    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.107,88   | 117136    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117313    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.981,41   | 117325    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.793,17   | 117370    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 116866    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 45.978,64  | 116867    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.400,00  | 116591    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 116592    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 332,42     | 116646    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,52   | 116647    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.938,51  | 116677    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116678    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,60   | 116684    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,97   | 116702    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,32   | 116875    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,48     | 116971    | 01 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,48     | 116971    | 02 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,55   | 117011    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,94   | 117012    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,78     | 117014    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.992,41  | 117015    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,90   | 117021    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,93   | 117023    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.145,76   | 117025    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,04     | 117026    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,24     | 117035    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95   | 117038    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117041    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,63     | 117057    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 117060    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,76   | 117061    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,04   | 117064    | 02 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,59     | 117072    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,86     | 117073    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,05     | 117077    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.569,17  | 117083    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117175    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 117178    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 515,53     | 117184    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.281,62   | 117190    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,02   | 117191    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,62   | 117199    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,34   | 117211    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,39     | 117213    | 02 | NE | C06466-METAL EQUI | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,11     | 117223    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.198,51   | 117278    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,21   | 117287    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,36   | 117303    | 01 | NE | C07035-CLEMAR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,24   | 117304    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.574,11   | 117305    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.914,38   | 117335    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,40   | 117336    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,34     | 117337    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,34   | 117343    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.958,32   | 117344    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,34   | 117347    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 117348    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.861,60   | 117350    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,18   | 117352    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 117354    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,45     | 117358    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,45   | 117360    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,68   | 117361    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,96     | 117363    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,04   | 117367    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,29     | 117372    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,90   | 117373    | 01 | NE | C06658-IR USINAGE | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,96   | 117380    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,62     | 117387    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 117389    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,36     | 117390    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117388    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 117392    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,35   | 117395    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,93     | 117396    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,23   | 117401    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 117402    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117403    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 135,70     | 117462    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 117503    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,34     | 117511    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 117505    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.546,98   | 117710    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.823,92   | 117811    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.738,00  | 117947    | 01 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 458.611,52 |           |    |    |                   |           |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.704,69   | 116579    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.098,09   | 116599    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.177,55   | 116619    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 101,52     | 116620    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.593,33   | 116623    | 03 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.664,76   | 116642    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.848,72   | 116714    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,27   | 116717    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,00   | 116797    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 501,07     | 116832    | 02 | NE | C03088-ALUGA TUDO | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,48   | 116879    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.130,85   | 116923    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 116932    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,62   | 116958    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.435,18   | 117208    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,03   | 117220    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 126,21     | 117221    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.062,98   | 117282    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 947,83     | 117324    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,39     | 117353    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.585,21   | 117362    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 117368    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 572,83     | 117384    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,16     | 117391    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,49   | 117393    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,83     | 117426    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.721,97   | 117427    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 117472    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,09   | 117958    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24     | 115749    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,68   | 116746    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,54   | 116763    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.976,98   | 116818    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.342,32  | 117097    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.225,57   | 117104    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.499,84   | 117106    | 03 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.678,46   | 117271    | 02 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.077,78   | 117273    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,42     | 117276    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.163,94   | 117278    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.807,79   | 117311    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.565,70   | 117364    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 568,31     | 117407    | 01 | NE | C05272-INCOFIOS   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.403,06   | 117408    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 805,04     | 117419    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.408,24   | 117422    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.019,28   | 117425    | 01 | NE | C00517-MINASOL IN | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,92     | 117428    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,77   | 117431    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.936,36   | 117432    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.724,48   | 117457    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 530,11     | 117547    | 01 | NE | C04077-YAMAX      | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 229,40     | 117697    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 273,35     | 117705    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.148,48  | 117192    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.666,40  | 117294    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 152.620,06 |           |    |    |                   |           |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.943,90   | 116128    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.323,46   | 116475    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 717,36     | 116602    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 838,89     | 116749    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.859,86   | 116962    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.854,38   | 117100    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 360,00     | 117107    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 257,13     | 117246    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 729,47     | 117321    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.640,00   | 117417    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.159,62   | 117421    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 15.167,73  | 117430    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 4.250,00   | 117460    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 161,19     | 115316    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.705,70   | 116766    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.053,32   | 116786    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 92,90      | 116928    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 643,85     | 117000    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 730,31     | 117118    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.119,48   | 117120    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 540,08     | 117123    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.462,12   | 117124    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 873,50     | 117142    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 584,08     | 117248    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.458,05   | 117299    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 22.817,06  | 117383    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 877,09     | 117409    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.009,26   | 117420    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.478,71   | 117437    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.412,08   | 117438    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.576,87   | 117439    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.268,86   | 117440    | 01 | NE | C07353-UNIBRASPE  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 17.549,69  | 117442    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.217,20   | 117444    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.086,97   | 117446    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.413,96   | 117449    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 640,70     | 117450    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.584,94   | 117451    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.708,95   | 117456    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.067,07   | 117458    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 755,29     | 117461    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.065,99   | 117516    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.870,26   | 117730    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.247,19   | 117786    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 979,27     | 117799    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 979,28     | 117799    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 979,28     | 117799    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 799,80     | 117447    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 905,39     | 117755    | 01 | NE | C07217-CERUTTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 905,37     | 117755    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 905,37     | 117755    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 905,37     | 117755    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 905,37     | 117755    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.151,61   | 117435    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.590,63 |           |    |    |                   |           |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 784,76     | 116698    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,97   | 116757    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.431,60   | 116889    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 116953    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,44   | 117033    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.982,84   | 117132    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117151    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.038,47   | 117443    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.248,98   | 117115    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,12   | 117448    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.248,98  | 117115    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -3.041,12  | 117448    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.146,66   | 115677    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 12.074,40  | 115678    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.533,20   | 115679    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,69     | 118023    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 116504    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,97   | 116804    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,72   | 116827    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,09     | 116980    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,21     | 117140    | 03 | NE | C00503-LACA NOBRE | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,30     | 117154    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,34     | 117173    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.384,85   | 117201    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,55     | 117310    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.244,50  | 117328    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 117331    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,94     | 117333    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.117,26  | 117411    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,42     | 117416    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,10   | 117501    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,33     | 117607    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,98   | 117115    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.041,12   | 117448    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.502,53  |           |    |    |                   |           |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 116600    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.360,72   | 116809    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.651,91   | 116830    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,73     | 116983    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 800,84     | 117099    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.476,69   | 117146    | 01 | NE | C06632-PERSEFONE  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.793,17   | 117370    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 89.600,00  | 116768    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.122,20   | 117167    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333.060,00 | 117317    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 163.800,00 | 117316    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,22   | 115369    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,14   | 116153    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,20   | 116716    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,74   | 116742    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.370,94   | 116784    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.982,23  | 116794    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 443,09     | 116833    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.105,05  | 116847    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 116851    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.718,97   | 116859    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,47   | 116860    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,94   | 117012    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,04     | 117026    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.821,89  | 117179    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 117183    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,02   | 117191    | 03 | NE | C06888-FORTEE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 117198    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,62   | 117199    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117204    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,11     | 117223    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,47     | 117358    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,96     | 117363    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 135,71     | 117462    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.378,46   | 117465    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,25     | 117466    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,57   | 117467    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,85     | 117468    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117470    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,30   | 117474    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.456,55  | 117475    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,66     | 117476    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,00     | 117478    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,09   | 117480    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,22   | 117483    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,40     | 117484    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,84     | 117485    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,11     | 117488    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,82   | 117489    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,05     | 117493    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,65   | 117498    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,96   | 117502    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,56   | 117513    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,11   | 117514    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,11   | 117522    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,91     | 117537    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,88   | 117550    | 01 | NE | C94527-UNIVERSAL  | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,43     | 117574    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,34     | 117576    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,81   | 117740    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,47   | 117777    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,42   | 117858    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.639,10   | 117821    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 379,31     | 117822    | 01 | NE | C00076-MET CROACI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 747.092,23 |           |    |    |                   |           |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116719    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.887,45  | 116799    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.515,06   | 116846    | 03 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,62   | 116958    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,88   | 117078    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117137    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117138    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117139    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 950,32     | 117196    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.435,18   | 117208    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117353    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.585,23   | 117362    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,32   | 117413    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.805,98   | 117447    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.284,74   | 117473    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.654,71   | 117481    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,70   | 116184    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.907,50   | 116849    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 116892    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,91   | 117187    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,86   | 117210    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,34   | 117211    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,39     | 117213    | 03 | NE | C06466-METAL EQUI | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,23   | 117233    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,11   | 117234    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,69   | 117308    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,89     | 117366    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,96   | 117380    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,34   | 117395    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,93     | 117396    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117403    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,62     | 117499    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,31   | 117501    | 02 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 117503    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.497,90   | 117506    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,36     | 117511    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.643,97   | 117515    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 117517    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,42   | 117518    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 117521    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,88   | 117556    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,61   | 117577    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,65     | 117666    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,34   | 117673    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 341,64     | 117808    | 01 | NE | C00544-ITATURBO I | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.152,72   | 118040    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.471,19   | 118033    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.493,00   | 118025    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 724,13     | 118079    | 01 | NE | C05680-SKALL      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.141,90 |           |    |    |                   |           |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,43   | 116811    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,03   | 116824    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.481,90   | 116898    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,46     | 117237    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 572,83     | 117384    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,17     | 117391    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.890,00   | 117345    | 01 | NE | C01167-CIA PROVID | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 132,35     | 118080    | 01 | NE | C00571-SULFIRE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,72   | 115417    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,67   | 116325    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,18   | 116598    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,18   | 116912    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 309,25     | 116916    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.704,15   | 117160    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.374,23   | 117201    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,53   | 117250    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.325,80   | 117256    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,49     | 117268    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,59   | 117269    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,58   | 117270    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,24     | 117277    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 117405    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 117412    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,58     | 117523    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,62     | 117530    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.171,60  | 117541    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 117542    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,89   | 117545    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,23     | 117548    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.067,20   | 117549    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117551    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,90   | 117553    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,61   | 117557    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,27   | 117590    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,81   | 117714    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,38     | 117830    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,82     | 117847    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,73     | 117874    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.400,77   | 117533    | 02 | NE | C04096-DACOREGIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.882,87  |           |    |    |                   |           |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.943,90   | 116128    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.323,46   | 116475    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.558,59   | 116715    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117100    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 257,13     | 117246    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 117487    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.500,89   | 117525    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117546    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,29   | 117552    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 117555    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 422,21     | 117569    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63.532,19  | 117969    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.861,30  | 117194    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,00   | 116947    | 03 | NE | C06054-PRESTICOM  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,25   | 116948    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,05   | 116967    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 117279    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,59     | 117296    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,05   | 117299    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,96   | 117446    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,95   | 117449    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.708,96   | 117456    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,36     | 117491    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,35   | 117507    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,02   | 117531    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.358,45   | 117544    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.519,35   | 117558    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,10     | 117560    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,55   | 117563    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,83   | 117565    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,83   | 117580    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.136,73   | 117583    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.510,05   | 117591    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,17   | 117605    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,26   | 117730    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,38     | 117867    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,60   | 117889    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 11/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.015,90   | 117907    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.294,60 |           |    |    |                   |           |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 116953    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 116961    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.982,84   | 117132    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 117206    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,19     | 117561    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,36   | 117567    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.364,28   | 118157    | 01 | NE | C04440-TALENTO MO | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268,32     | 115499    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,83   | 116656    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,28   | 116855    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,09     | 116980    | 05 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,34     | 117173    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 117239    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,89   | 117278    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,55     | 117310    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 117331    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,41   | 117336    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.046,68   | 117400    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 435,24     | 117529    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.675,80  | 117535    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 69,92      | 117587    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.925,60   | 117588    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,90     | 117589    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.639,73  | 117592    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.566,23  | 117602    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,35     | 117607    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.573,68   | 117609    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.886,92   | 117612    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.431,35   | 117768    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,61     | 117913    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 111,25     | 117816    | 01 | NE | C05491-BRAVO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.852,31 |           |    |    |                   |           |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,73     | 116983    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.550,70   | 117243    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117313    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.793,17   | 117370    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.934,01   | 117599    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 117600    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,21   | 117610    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.659,75  | 117524    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18   | 115748    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,02   | 116284    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60     | 116500    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,16     | 116960    | 01 | NE | C01808-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.992,41  | 117015    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.798,90   | 117021    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,04     | 117026    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,95   | 117038    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117041    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.704,15   | 117160    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,62   | 117199    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,11     | 117223    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.532,33   | 117288    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117343    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.958,32   | 117344    | 02 | NE | C07430-L E F      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 117347    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,18   | 117352    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 117354    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,47     | 117358    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,45   | 117360    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,96     | 117363    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,94   | 117418    | 01 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 135,71     | 117462    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,82   | 117489    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,54   | 117513    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,11   | 117514    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,41     | 117574    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,91   | 117611    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.740,62  | 117616    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,66     | 117617    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,70   | 117620    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,67     | 117621    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 117622    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 117624    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,81     | 117625    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,78   | 117626    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,44     | 117628    | 01 | NE | C07369-NATIVA TRA | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.312,42  | 117635    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,47   | 117637    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,31     | 117638    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.474,00   | 117646    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,08     | 117645    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,47     | 117648    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117651    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,29   | 117652    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,30     | 117654    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,77     | 117659    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,69     | 117686    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,59   | 117688    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,31   | 117708    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.148,28   | 117828    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,59     | 118041    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.476,55   | 118037    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 179.724,88 |           |    |    |                   |           |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.704,69   | 116579    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.318,85   | 116881    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,53   | 116909    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.130,86   | 116923    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 116932    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.158,12   | 116955    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 126,21     | 116956    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 117029    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.435,18   | 117208    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,39   | 117295    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 947,84     | 117324    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117353    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.585,23   | 117362    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,01   | 117421    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.284,76   | 117473    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 117508    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.940,32   | 117509    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,06   | 117573    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,11     | 117601    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 968,57     | 117639    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.028,06   | 117647    | 01 | NE | C02366-FOGIPAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.543,00   | 116364    | 03 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,27   | 116836    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 116986    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 117060    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,76   | 117061    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,34   | 117211    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,04   | 117212    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.800,09   | 117311    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,89     | 117366    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,34   | 117395    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,01     | 117463    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,31   | 117501    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 117503    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,36     | 117511    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 117517    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,35     | 117576    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,73     | 117661    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 117665    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,66     | 117666    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,77     | 117668    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.794,27   | 117669    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,52     | 117672    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,96   | 117675    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,22   | 117679    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,60   | 117680    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,72   | 117681    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 117682    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 117683    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 117690    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.546,99   | 117710    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 117714    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,46   | 117744    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.757,23   | 117832    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,38     | 117942    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,79     | 116564    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,91   | 118243    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 186,05     | 117658    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001 | 16/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 570,10     | 118151    | 01 | NE | C06662-CATTALINI  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 115.916,04 |           |    |    |                   |           |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.997,28  | 116331    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,24     | 116332    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 572,83     | 117384    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,17     | 117391    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.488,56   | 117687    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.851,97   | 117689    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,77     | 117972    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,31     | 115599    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.885,62  | 116744    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,68   | 116746    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,26   | 116921    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,57   | 117104    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 117412    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 117419    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,26   | 117422    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,92     | 117428    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,47   | 117457    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 117542    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,12     | 117547    | 02 | NE | C04077-YAMAX      | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.846,49  | 117619    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,63   | 117650    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 117693    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.768,40   | 117698    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.557,18  | 117699    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,48     | 117706    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,44   | 117709    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07     | 117716    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.968,93   | 117718    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117722    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,39     | 117742    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 17/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 149,39     | 118267    | 01 | NE | C00587-MIL PINTUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 107.742,87 |           |    |    |                   |           |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,45   | 116809    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.859,86   | 116962    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117020    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117100    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,10     | 117108    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.245,98   | 117115    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117417    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.159,62   | 117421    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,30   | 117552    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,22   | 117692    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117713    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.981,59  | 117720    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.572,88   | 117726    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,07     | 117123    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.379,54   | 117201    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,05   | 117299    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,20   | 117444    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,96   | 117446    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,95   | 117449    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.708,96   | 117456    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,08   | 117458    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,37     | 117491    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,57   | 117563    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,83   | 117580    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,27   | 117703    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,60     | 117717    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,26   | 117724    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,77     | 117729    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.783,80  | 117731    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,90   | 117738    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.089,03   | 117741    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,62   | 117745    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,75   | 117749    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,39     | 117867    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.227,29   | 118272    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.946,24   | 118258    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 675,12     | 118081    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 537,15     | 118081    | 02 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.931,48 |           |    |    |                   |           |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.123,11  | 116400    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.982,84   | 117132    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.038,11   | 117448    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,18     | 117561    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117567    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.268,82   | 117662    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,78   | 117721    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 117890    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 353,43     | 117964    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,70     | 115662    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,82     | 115663    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,85     | 117000    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.704,15   | 117160    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,89   | 117278    | 04 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.684,73  | 117289    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 117331    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,12   | 117522    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,89     | 117589    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,35     | 117607    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,07   | 117719    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,96   | 117723    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.431,37   | 117768    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,09     | 117895    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,61     | 117913    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,69     | 117914    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,63     | 118337    | 01 | NE | C00054-MOVEIS REA | 000-      |
| 01.04.001    | 19/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.066,36   | 117357    | 02 | NE | C02408-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.613,08  |           |    |    |                   |           |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,86   | 116898    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.114,69  | 117024    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.288,44   | 117033    | 03 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.150,61   | 117643    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,75   | 117826    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,84   | 118036    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 44.800,00  | 117095    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 117096    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,46     | 115715    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,69   | 116501    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,73   | 117059    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,56     | 117069    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.821,89  | 117179    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,62   | 117199    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117204    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,11     | 117223    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.614,03   | 117287    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,47     | 117358    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,95   | 117418    | 02 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 135,71     | 117462    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,58   | 117467    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.456,56  | 117475    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67     | 117476    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,01     | 117478    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,10   | 117480    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,12     | 117488    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,82   | 117489    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,64   | 117498    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,54   | 117513    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,11   | 117514    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,41     | 117574    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,35     | 117576    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,61   | 117577    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,82     | 117625    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,49   | 117637    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,32     | 117638    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,46   | 117744    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,00   | 117754    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,27     | 117757    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117758    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,87   | 117759    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,56     | 117764    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67     | 117766    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,29     | 117769    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,22     | 117770    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,66     | 117771    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.392,46  | 117772    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,47   | 117777    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.650,80   | 117782    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,36   | 117784    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 117787    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,27   | 117788    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,07     | 117800    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,24     | 117850    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,43   | 117858    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,79     | 117861    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,10     | 117895    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,35   | 117924    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,97     | 117761    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,72   | 118052    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.811,31   | 118063    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.656,00  | 118274    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.361,25   | 118282    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 22/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.604,07   | 118378    | 01 | NE | C05408-BENECKE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 356.273,01 |           |    |    |                   |           |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 116719    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117137    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117138    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117139    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 950,32     | 117196    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.435,18   | 117208    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117353    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.585,23   | 117362    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117454    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.284,90   | 117455    | 01 | NE | C04970-OMIS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.284,76 | 117473    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.254,06 | 117707    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51 | 117727    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 432,78   | 117776    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.889,33 | 117780    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.611,72 | 117789    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,68 | 117790    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,36 | 117791    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,15 | 117436    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.859,30 | 118391    | 01 | NE | C05075-IMPREFIX   | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,30   | 118294    | 01 | NE | C06662-CATTALINI  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -736,30  | 118294    | 01 | NE | C06662-CATTALINI  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.772,00 | 117760    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.678,18 | 115748    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,24   | 115749    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18   | 116433    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,21 | 117233    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,11 | 117234    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,70   | 117363    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,63   | 117499    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,31 | 117501    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,97 | 117502    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,36   | 117511    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.643,97 | 117515    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00 | 117516    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.573,42 | 117518    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,18 | 117539    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,66   | 117666    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,97 | 117675    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,61 | 117680    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,92   | 117756    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,12 | 117762    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,85 | 117763    | 01 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.361,73 | 117768    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,63 | 117796    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,57 | 117797    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.974,12 | 117798    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,96 | 117802    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64   | 117803    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 341,64   | 117808    | 02 | NE | C00544-ITATURBO I | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,32 | 117809    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,60   | 117815    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,73   | 117874    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67 | 117956    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14 | 117974    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,27 | 118037    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,60   | 118423    | 01 | NE | C04408-TIGRAO     | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 279,40   | 116655    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 83,15    | 116670    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.979,68 | 116681    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,15   | 116682    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.909,50 | 116683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 533,68   | 116688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.050,98 | 116713    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.117,66 | 116718    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 727,80   | 116720    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 786,96   | 116723    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.484,72 | 116755    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 149,33   | 116756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 822,01   | 116772    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.152,18 | 116773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.001,10 | 116787    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.592,94 | 116791    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 335,63   | 116840    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,35   | 116841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.487,93 | 116842    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,01   | 116843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.214,28 | 116853    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.357,91 | 116854    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.394,47 | 116857    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 340,79   | 116872    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,32    | 117695    | 03 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 516,73   | 116873    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -64,32     | 117695    | 03 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 827,55     | 116906    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 196,56     | 116907    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 644,08     | 116908    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.738,84   | 116929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 993,57     | 116931    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.802,76   | 116942    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 92,66      | 116949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 75,49      | 116954    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,79      | 116973    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 43,23      | 116976    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,75      | 116991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.990,55   | 116992    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 33.438,03  | 117008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.600,25   | 117017    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.141,91   | 117027    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 710,30     | 117051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 585,72     | 117084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 503,38     | 117085    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 101,49     | 117098    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,33   | 117125    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.019,34   | 117126    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.232,97   | 117129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.191,11   | 117165    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.085,08   | 117185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.099,87   | 117216    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 968,17     | 117245    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.953,38   | 117253    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 238,46     | 117283    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.998,94   | 117286    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,15     | 117291    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.427,17   | 117318    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 599,27     | 117334    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 736,30     | 118294    | 01 | NE | C06662-CATTALINI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 265.570,26 |           |    |    |                   |           |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,46     | 117237    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,60     | 117795    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,93   | 117805    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.066,09   | 116470    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,18   | 116912    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,53   | 117250    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,59   | 117269    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,58   | 117270    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,24     | 117277    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,39   | 117506    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,62     | 117530    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 117542    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,88   | 117545    | 02 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,90   | 117553    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.089,97   | 117708    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 117714    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117722    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,00     | 117775    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,65   | 117820    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,71   | 117823    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,52   | 117828    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,88   | 117831    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.757,24   | 117832    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,19   | 117835    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,12   | 117837    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 117846    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,60   | 117849    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.067,20   | 117853    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,97   | 117856    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,23     | 117857    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 117859    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.015,90   | 117907    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,14   | 118077    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,10     | 118127    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,30   | 118445    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39,38      | 118425    | 01 | NE | C06794-MIR        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.020,50   | 117382    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31    | 117608    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.602,50    | 118412    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.342,10  |           |    |    |                   |           |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,03    | 116824    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,88    | 117078    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.062,99    | 117282    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.400,77    | 117533    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00    | 117546    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,30    | 117552    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 667,23      | 117824    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,03    | 117827    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.934,01    | 117839    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,93      | 117852    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.133,24    | 117854    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.903,85    | 118271    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.899,56    | 118475    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62      | 116304    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60      | 116500    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,79    | 117081    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,95      | 117116    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,41    | 117241    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,59      | 117296    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,57    | 117563    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,83    | 117580    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.136,72    | 117583    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,56      | 117764    | 02 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,09    | 117765    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,37    | 117784    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 359,71      | 117845    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.633,44    | 117863    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,69      | 117865    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.384,96    | 117873    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,58    | 117876    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,80    | 117888    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71    | 117891    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,17    | 117893    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91    | 117997    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54      | 118041    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00  | 117807    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,57    | 117297    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 558,83      | 118414    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.845,84    | 118420    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 25/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 881,22      | 118426    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.543,89  |           |    |    |                   |           |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98    | 117414    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04    | 117487    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,18      | 117561    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38    | 117567    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.268,82    | 117662    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,77    | 117721    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,51      | 117813    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 368,42      | 117814    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.963,14    | 117860    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49    | 117885    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,25    | 117892    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.489,53    | 117896    | 01 | NE | C06457-CARBANCOS  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,42      | 118484    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 237.600,00  | 118436    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -237.600,00 | 118436    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,89    | 117278    | 05 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,89      | 117589    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.566,24   | 117602    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,35      | 117607    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.886,92    | 117612    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.541,90    | 117842    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81    | 117851    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,84    | 117906    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.030,77    | 117908    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.935,70    | 117909    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,61      | 117913    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,70      | 117914    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,76      | 117977    | 01 | NE | C02810-RANNIPLAST | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,27   | 118037    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,95   | 118170    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.187,18   | 118450    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 946,67     | 118456    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.190,64   | 118448    | 01 | NE | C00168-M.A.J.E.   | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 237.600,00 | 118436    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 26/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.122,01   | 117533    | 02 | NE | C04096-DACOREGIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 341.387,03 |           |    |    |                   |           |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 117197    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 117206    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 117610    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,74   | 117826    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 117862    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 117900    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 793,93     | 117901    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.585,86   | 117960    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.669,00  | 117189    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.459,84   | 117230    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 117239    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.002,55  | 117290    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,49   | 117300    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,33   | 117343    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.958,32   | 117344    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,33   | 117347    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,47     | 117358    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,54   | 117513    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,11   | 117514    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.740,62  | 117616    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67     | 117617    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 117622    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,23     | 117624    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,82     | 117625    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,78   | 117626    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.312,41  | 117635    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,49   | 117637    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,32     | 117638    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 117757    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67     | 117766    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,21     | 117770    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,88   | 117836    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,25     | 117850    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,27     | 117916    | 01 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 117933    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,71   | 118052    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,81   | 118054    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,74   | 118196    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,50   | 118512    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.467,66   | 118503    | 01 | NE | C00479-NS MANUTEN | 000-      |
| 01.04.001    | 29/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.926,23   | 118499    | 01 | NE | C02408-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.374,62 |           |    |    |                   |           |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.130,86   | 116923    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.062,99   | 117282    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,38   | 117295    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117353    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.585,23   | 117362    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.284,76   | 117473    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.365,06   | 117573    | 02 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117578    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.889,35   | 117780    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,70   | 117790    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117791    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 801,37     | 117877    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,15     | 117886    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,11     | 117919    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,72     | 117841    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.416,17   | 117532    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 117314    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.483,33   | 118441    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.826,34   | 118532    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,64   | 118533    | 01 | NE | C06622-TANKSPAR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,69     | 118543    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,57   | 115974    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,32   | 116537    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,76   | 117061    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,37   | 117303    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,24   | 117304    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.574,11   | 117305    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.800,09   | 117311    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 117402    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 135,71     | 117462    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,31   | 117501    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,36     | 117511    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,41     | 117574    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,35     | 117576    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 117665    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,66     | 117666    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,52     | 117672    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,97   | 117675    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,61   | 117680    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,71   | 117681    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 117682    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,59   | 117688    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,46   | 117744    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,64   | 117796    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.350,21   | 117806    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,31   | 117809    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 117812    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,61     | 117815    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,07     | 117845    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,33   | 117924    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,77     | 117932    | 01 | NE | C07353-UNIBRASPE  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,72   | 117934    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,19     | 117935    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,56   | 117936    | 01 | NE | C06038-MK         | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,40   | 117938    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,56   | 117940    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 117951    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,30     | 117952    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,56   | 117955    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 117956    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,84   | 118045    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,16   | 118046    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,21   | 118085    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.568,14   | 118140    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.138,86   | 118124    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.410,00  | 118377    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 117887    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 118581    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 30/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 596,22     | 118544    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241.686,41 |           |    |    |                   |           |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 117805    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.443,32   | 117930    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,70   | 117944    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,39     | 117949    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 526,96     | 117925    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.644,69   | 117287    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,26   | 117422    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,78   | 117431    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,66   | 117820    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,70   | 117823    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,52   | 117828    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.757,24   | 117832    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,10   | 117837    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,60   | 117849    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.792,92   | 117855    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,85   | 117906    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,02   | 117931    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 117943    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117959    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,79     | 117966    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,17   | 117967    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,60   | 117973    | 01 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 117977    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 117978    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,30     | 117979    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,14     | 117980    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,63   | 117984    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,09     | 118127    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/05/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.941,65   | 118565    | 01 | NE | C06804-RICCA MOBI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.809,56  |           |    |    |                   |           |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,96     | 116602    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,02     | 117321    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.400,77   | 117533    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,23   | 117692    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.640,00   | 117713    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,02   | 117827    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 117965    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.089,41   | 116826    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.632,98   | 118342    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 116959    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 117878    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,20   | 117444    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,47   | 117457    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,08   | 117458    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,57   | 117563    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,63   | 117650    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.783,80  | 117731    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,91   | 117738    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,62   | 117745    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,18   | 117893    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,93   | 117928    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,00   | 117957    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,28   | 117968    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.675,15   | 117986    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,27   | 117989    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,45   | 117990    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 117997    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.968,93   | 118009    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 118011    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 118012    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,00     | 118021    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,27   | 118095    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,80   | 118286    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,61   | 118303    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 118315    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 324,21     | 118476    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 632,15     | 118542    | 01 | NE | C05450-BLACK EVEN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.565,70 |           |    |    |                   |           |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.038,48   | 117443    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.038,11   | 117448    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117567    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 117623    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.268,82   | 117662    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,77   | 117721    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,25   | 117892    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,59   | 117948    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.131,04   | 117954    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,91   | 117987    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,54     | 117988    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,54   | 117993    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.036,64   | 118001    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 118007    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.508,83   | 118008    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,37   | 118655    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,35     | 117607    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,48   | 117746    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.431,37   | 117768    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,80   | 117902    | 02 | NE | C00402-PROMOVA IL | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,61     | 117913    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,48     | 118024    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.150,36  | 118027    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.863,01   | 118044    | 01 | NE | C05272-INCOFIOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,83    | 118022    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,93  | 118170    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.712,17  | 118385    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,50  | 118409    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.136,96 |           |    |    |                   |           |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.150,61  | 117643    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,74  | 117826    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.368,88  | 118042    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.495,09 | 118363    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 225,60    | 116500    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,20  | 116716    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,74  | 116742    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90     | 116928    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,41  | 117364    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.817,06 | 117383    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,09    | 117409    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.117,26 | 117411    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,41    | 117416    | 02 | NE | C06656-RODROGREEN | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,58  | 117467    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.456,56 | 117475    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67    | 117476    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,01    | 117478    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,64  | 117498    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.917,54  | 117513    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,11  | 117514    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,12  | 117522    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,92    | 117537    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,41    | 117574    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,35    | 117576    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,49  | 117637    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,32    | 117638    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,84  | 117708    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57  | 117734    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,46  | 117744    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26    | 117757    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.356,37  | 117768    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,30    | 117769    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,21    | 117770    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67    | 117771    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.392,46 | 117772    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,37  | 117784    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24  | 117786    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,26  | 117788    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,45  | 117828    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,33  | 117924    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,98    | 117761    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.578,32  | 117995    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,87  | 117996    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,47  | 118000    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.607,44  | 118010    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54    | 118041    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,15  | 118046    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 118047    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51  | 118049    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.593,35  | 118053    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80  | 118054    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.143,00 | 118055    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.340,89 | 118060    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34    | 118061    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.811,30  | 118063    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,55  | 118065    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,85  | 118066    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67    | 118069    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,60  | 118072    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91    | 118073    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,70  | 118077    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86    | 118102    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.752,95  | 118107    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,99  | 118130    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,53    | 118174    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.202,65  | 118179    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74  | 118188    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,74  | 118196    | 02 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 118277    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,01     | 118378    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,54   | 118494    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120.120,00 | 117912    | 01 | NE | C06925-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 350.798,91 |           |    |    |                   |           |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.323,46   | 116475    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.859,86   | 116962    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,03   | 117220    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 126,21     | 117221    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,32   | 117413    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,32   | 117413    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.721,98   | 117427    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117454    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.284,90   | 117455    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 117727    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117737    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.889,35   | 117780    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,70   | 117790    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117791    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.757,80   | 117918    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,83     | 117941    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,83     | 118030    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,86   | 118031    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.637,28   | 118048    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 630,30     | 118056    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.101,60   | 118071    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.269,19   | 118154    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 118216    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.319,24   | 117640    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.707,29  | 116375    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.059,34   | 109936    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -4.059,34  | 109936    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.520,00   | 109936    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.497,89   | 117506    | 03 | NE | C005911-RECUPERTA | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.643,97   | 117515    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,66     | 117666    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,61   | 117680    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.922,57   | 117734    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,34   | 117777    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,64   | 117796    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,97   | 117802    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 117803    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,31   | 117809    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,61     | 117815    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,15   | 117902    | 01 | NE | C00402-PRIMOVA IL | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,19     | 117935    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 117956    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,46   | 117990    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,20   | 117447    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,56   | 118078    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 118082    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,81   | 118083    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,20   | 118085    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,50     | 118086    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,68     | 118087    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 118088    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,94   | 118094    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 118099    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.280,23   | 118106    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 137,98     | 118081    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.983,74   | 118407    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.619,69   | 118684    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 12.707,78  | 118704    | 01 | NE | C00558-PRUMO MATE | 000-      |
| 01.04.001    | 06/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.471,19   | 118680    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.965,09 |           |    |    |                   |           |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117137    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117138    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.561,57   | 117139    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,60     | 117795    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 117805    | 03 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,91     | 117886    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 117944    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117949    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 371,43     | 118076    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 808,52     | 118096    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.366,00  | 118120    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.480,00   | 109471    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,09   | 118727    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.370,94   | 116784    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,53   | 117250    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,62     | 117530    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.392,88   | 117545    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,47     | 117764    | 03 | NE | C00146-GRANULAR E | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,70   | 117823    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,52   | 117828    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,18   | 117835    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,10   | 117837    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,60   | 117849    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 117859    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,58   | 117876    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 117959    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 117977    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.075,43   | 118026    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 118051    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,81   | 118104    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,43   | 118105    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.405,35   | 118108    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,06     | 118112    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,09   | 118113    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,64   | 118114    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,54     | 118116    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.403,06   | 118121    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,09     | 118127    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.284,15   | 118131    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,40   | 118133    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118134    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 118135    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,20   | 118136    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,54     | 118137    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,34     | 118138    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.322,05   | 118139    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.816,84   | 118155    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,56     | 118160    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,93   | 118170    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 118281    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,31     | 118302    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,63   | 118303    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,32     | 118319    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,44   | 118355    | 01 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 174,93     | 118424    | 01 | NE | C00594-TRANS - FA | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,12   | 118434    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,88   | 118579    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,77     | 118580    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.479,68 |           |    |    |                   |           |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.887,45  | 116799    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 117487    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117567    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 117610    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.924,91  | 117818    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,74   | 117826    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,02   | 117827    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.368,89   | 118042    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.277,89   | 118125    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 118132    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,93   | 118173    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,56     | 118276    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.136,72   | 117583    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.566,24  | 117602    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,18   | 117893    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,28   | 117989    | 02 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 117997    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.115,90  | 118090    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.652,17  | 118091    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,51   | 118126    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,98   | 118141    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118144    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 467,26     | 118145    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,24   | 118150    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.968,93   | 118153    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,13   | 118158    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,94   | 118169    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.330,00  | 118176    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,01   | 118299    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 118334    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,37   | 118340    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.013,73   | 118491    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 182.689,97 |           |    |    |                   |           |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,43   | 116811    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 117600    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,25   | 117892    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 118007    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.508,83   | 118008    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,84     | 118100    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 118178    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.139,24   | 117854    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.029,47   | 118159    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.139,24  | 117854    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -3.029,47  | 118159    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,60   | 115974    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,34   | 117507    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.675,81  | 117535    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,42     | 117582    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,90   | 117611    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.740,62  | 117616    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67     | 117617    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 117622    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.312,41  | 117635    | 03 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,49   | 117637    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,32     | 117638    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,89   | 117644    | 01 | NE | C00259-WM IMLEME  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,46   | 117744    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,29   | 117891    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,28     | 117916    | 02 | NE | C01345-EUROQUADR  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,33   | 117924    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,65     | 118012    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,15   | 118046    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.963,80   | 118054    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67     | 118069    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,84   | 118070    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,97   | 118130    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81   | 118163    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,03     | 118185    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118186    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,93   | 118187    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 118188    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.541,37   | 118190    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,60   | 118192    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,72     | 118194    | 01 | NE | C07233-COPA       | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,38     | 118195    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,70   | 118198    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,10   | 118199    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,29   | 118200    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,95   | 118201    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 118203    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,17     | 118204    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.055,25   | 118210    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,16   | 118212    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,15   | 118212    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 118214    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,73     | 118215    | 01 | NE | C05048-AGUIA EQUI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,10     | 118217    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 118218    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,83     | 118219    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,91     | 118221    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,62     | 118224    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,86   | 118225    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.312,60   | 118227    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,02     | 118247    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,17   | 118249    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,55   | 118315    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,00   | 118364    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,18   | 118383    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,33   | 118490    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 118600    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,24   | 117854    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.029,47   | 118159    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 619,53     | 118782    | 01 | NE | C05049-CAMARGO    | 000-      |
| 01.04.001    | 12/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 489,50     | 118756    | 01 | NE | C00479-NS MANUTEN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.954,76 |           |    |    |                   |           |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.940,33   | 117509    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117578    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.889,35   | 117780    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,70   | 117790    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117791    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 117862    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117866    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.757,82   | 117918    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117926    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.637,29   | 118048    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 630,30     | 118056    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 118152    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,89     | 118168    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,80   | 118220    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.271,02   | 118226    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,19   | 118353    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,64   | 117810    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.416,17   | 117881    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 117327    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,71   | 117681    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,13     | 117880    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 117933    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,19     | 117935    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 117951    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,31     | 117952    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,20   | 118085    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 118099    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.592,79   | 118140    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 118223    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.783,50   | 118228    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.763,78   | 118229    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,32   | 118230    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,98   | 118231    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 118232    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,12   | 118238    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,42   | 118240    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,75   | 118241    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118245    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,84     | 118246    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,46     | 118251    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,77     | 118255    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 118257    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,13     | 118081    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.983,75   | 118407    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,31     | 118577    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.165,02 |           |    |    |                   |           |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,53   | 116909    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.894,38   | 117295    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117601    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.851,98   | 117689    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,44   | 117774    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 117805    | 04 | NE | C00976-TGM        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,91     | 117886    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 117944    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117949    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 371,43     | 118076    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 808,54     | 118096    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.276,03   | 118248    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.934,01   | 118250    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 24.984,00  | 118693    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 116304    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,25   | 116836    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.807,78   | 117311    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,95   | 117418    | 03 | NE | C00331-FLEX MONTA | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,26   | 117422    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,47   | 117746    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,10   | 117837    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,79     | 117966    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,16   | 117967    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,60   | 117973    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,15     | 117980    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,11   | 118113    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,55     | 118116    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,39   | 118133    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,19   | 118136    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.322,05   | 118139    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,57   | 118193    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,21   | 118208    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,76   | 118266    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,19   | 118278    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 118279    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,18     | 118280    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 118281    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,86   | 118286    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,23     | 118287    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,29     | 118288    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,23   | 118313    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08     | 118411    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,11   | 118434    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,23   | 118629    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 284,46     | 118855    | 01 | NE | C06870-FAZ PINTUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.734,44 |           |    |    |                   |           |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.348,23   | 117692    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,02   | 117827    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.277,88   | 118125    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,11   | 118268    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,93   | 118269    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.006,27   | 118270    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.285,32   | 118275    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,57     | 118276    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.314,00   | 118284    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.984,87   | 118285    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,04   | 116977    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 116986    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.783,80  | 117731    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,62   | 117745    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,18   | 117893    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,28   | 117989    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,17   | 118070    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,18   | 118095    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 118158    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.800,00   | 118164    | 01 | NE | C06995-IMPRESS DE | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.064,18   | 118239    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,06   | 118283    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,12     | 118289    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,48     | 118292    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,04   | 118293    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,76   | 118295    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,46     | 118296    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.250,52   | 118297    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,00   | 118298    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,03   | 118299    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,29   | 118300    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,63   | 118303    | 03 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 118307    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,78   | 118308    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.203,59   | 118309    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.962,73   | 118312    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,36     | 118314    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 118315    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,37     | 118317    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.431,08  | 118415    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.830,61   | 118652    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,90     | 118656    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,21   | 118692    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 807,24     | 118785    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 118866    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 15/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.223,01   | 118873    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.239,99 |           |    |    |                   |           |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,91   | 117987    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 117988    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 118007    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.508,83   | 118008    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,85     | 118100    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,34   | 118416    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 196.560,00 | 118128    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,21   | 118892    | 01 | NE | C00617-PRO SOLDAS | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,26   | 116921    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.846,49  | 117619    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.150,37  | 118027    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,93   | 118170    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,98   | 118252    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118322    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.067,20   | 118323    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,42     | 118324    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.181,92  | 118325    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,00     | 118326    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 477,71     | 118331    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,96   | 118333    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 118334    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,38   | 118340    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.030,77   | 118343    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,55   | 118344    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,48     | 118358    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,00   | 118364    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.712,17   | 118385    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,01   | 118490    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,91     | 118495    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 117349    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 629,04     | 118818    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 295.518,93 |           |    |    |                   |           |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.606,92   | 117953    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.189,11   | 118166    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118173    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 118273    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,86   | 117836    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,00   | 118730    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,73   | 117059    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,56     | 117069    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,99   | 117650    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,26   | 117703    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,47   | 117746    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,67     | 117771    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.392,46  | 117772    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,47   | 117777    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,26   | 117788    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,63   | 117836    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,33   | 117924    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,27   | 117928    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.806,81  | 118034    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,15   | 118046    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.340,90 | 118060    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33    | 118061    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.811,30  | 118063    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,84  | 118066    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,97  | 118130    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.209,26  | 118179    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.202,66  | 118179    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74  | 118188    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,09  | 118235    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,03    | 118247    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24  | 118277    | 02 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,05  | 118318    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03  | 118342    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66  | 118350    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 443,08    | 118347    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00    | 118354    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,28  | 118356    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 274,80    | 118357    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.658,80  | 118362    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.505,56  | 118371    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 118379    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,05    | 118380    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 390,35    | 118384    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,83    | 118386    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,50  | 118409    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,28  | 118498    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,79    | 118499    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,52    | 118516    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.058,30  | 118773    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 521,29    | 116800    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 444,88    | 116808    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.135,82  | 117052    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.718,01  | 117053    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 329,07    | 117086    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 68,03     | 117088    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 218,92    | 117130    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.097,98  | 117202    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 314,77    | 117203    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 340,31    | 117244    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.242,46  | 117355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,17    | 117341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.862,33  | 117342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.357,61  | 117359    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.358,81  | 117365    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 670,00    | 117369    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 18.822,06 | 117376    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.841,88  | 117398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.088,15  | 117406    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.177,25  | 117434    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.363,87  | 117464    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 818,33    | 117471    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 413,09    | 117477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 989,81    | 117500    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,89  | 117526    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.116,10  | 117536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 128,08    | 117538    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.499,51  | 117564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.648,80  | 117566    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 274,24    | 117572    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 239,95    | 117586    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.672,20  | 117597    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 168,50    | 117606    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,84     | 117615    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.548,59  | 117627    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,14     | 117649    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.825,30  | 117656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 983,92    | 117663    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 995,03    | 117664    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.287,04  | 117674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 873,98    | 117678    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,32     | 117695    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,32     | 117695    | 02 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,32     | 117695    | 03 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,30      | 117695    | 04 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.697,36   | 117701    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.308,42   | 117732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.509,53   | 117750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,88     | 117751    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.678,50   | 117752    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13.960,76  | 117778    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 411,36     | 117783    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.937,51   | 117794    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.914,29   | 117817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 63,99      | 117819    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 331,88     | 117833    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 41,45      | 117834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.931,26   | 117840    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 333,15     | 117843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.276,11   | 117869    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.621,94   | 117870    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.969,00   | 117910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 810,10     | 117920    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14.029,95  | 117923    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.362,45   | 117939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 923,17     | 117341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 2.862,33   | 117342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -923,17    | 117341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/06/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -2.862,33  | 117342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 288.393,55 |           |    |    |                   |           |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.859,86   | 116962    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117020    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,40   | 117643    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 117727    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 37.691,79  | 117736    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117737    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.611,73   | 117789    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,70   | 117790    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 117791    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 630,30     | 118056    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 862,07     | 118191    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.979,30   | 118328    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.963,13   | 118329    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,45     | 118346    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,20   | 118353    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.274,42   | 118374    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,70   | 118376    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 265,90     | 118933    | 01 | NE | C00571-SULFIRE    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.602,40  | 116871    | 02 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,55   | 117719    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.001,32   | 117748    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.974,12   | 117798    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 117803    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,07   | 117937    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 118088    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,95   | 118094    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.816,84   | 118155    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.763,77   | 118229    | 02 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,31   | 118230    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.505,99   | 118235    | 02 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,13   | 118238    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,42   | 118240    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,85     | 118246    | 02 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,47     | 118251    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,24   | 118313    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,70   | 118339    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,58   | 118352    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 343,78     | 118388    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 118389    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.265,81  | 118390    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,99     | 118392    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,06     | 118395    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,36   | 118396    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,52     | 118399    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,16   | 118403    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,74   | 118404    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,33   | 118410    | 01 | NE | C03459-TECNOTRAF  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 118419    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,62   | 118439    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 118569    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,72     | 118712    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,69     | 118952    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 20/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.697,12   | 118897    | 01 | NE | C05960-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.832,20 |           |    |    |                   |           |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117454    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.284,90   | 117455    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.254,06   | 117707    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,60     | 117795    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 117805    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 117944    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117949    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 371,43     | 118076    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 808,54     | 118096    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,25     | 118263    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.467,01   | 118264    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,83     | 118265    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,94     | 118310    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 814,93     | 118400    | 01 | NE | C05443-F V        | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.216,08   | 118413    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,11     | 118429    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,71     | 118440    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,18   | 117835    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,10   | 117837    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,07     | 118112    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,11   | 118113    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,55     | 118116    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,39   | 118133    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 118135    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,19   | 118136    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.289,99   | 118260    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 118281    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.354,64   | 118373    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.665,36   | 118382    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,73   | 118407    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.849,53   | 118417    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,13   | 118432    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 259,64     | 118433    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,11   | 118434    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,58     | 118438    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,00   | 118442    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,03     | 118446    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 118447    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,37   | 118597    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,23   | 118629    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 118989    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 117753    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 122,03     | 118978    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.833,31  |           |    |    |                   |           |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.133,24   | 117854    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.277,88   | 118125    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,10   | 118268    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118269    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.006,27   | 118270    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,57     | 118276    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 767,90     | 118348    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 118366    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,16     | 118582    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,33  | 117655    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 118398    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,37   | 118508    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,18     | 116433    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.136,72   | 117583    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 117891    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118144    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 118158    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.981,67   | 118241    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,03   | 118299    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,30   | 118300    | 02 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.950,63   | 118303    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.203,60   | 118309    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.495,91   | 118355    | 03 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.522,71   | 118418    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.812,46   | 118451    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.978,60   | 118455    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.276,21   | 118457    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.368,92   | 118458    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.968,93   | 118477    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.942,90   | 118480    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.239,02   | 118481    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.098,72   | 118482    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.316,34   | 118486    | 01 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 700,00     | 118487    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 22/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.301,69   | 118811    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 146.298,12 |           |    |    |                   |           |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.023,47   | 118159    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 784,45     | 118427    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.036,64   | 118463    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.949,92   | 118465    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.648,93   | 118468    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.366,86   | 118838    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 92,90      | 116928    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.247,24   | 117786    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.091,18   | 118095    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.553,79   | 118150    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.631,93   | 118170    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 863,42     | 118324    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.321,91   | 118334    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.574,38   | 118340    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 833,30     | 118443    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.545,72   | 118453    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.996,34   | 118454    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.549,60   | 118485    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.321,91   | 118659    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.398,54   | 118765    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.572,90   | 118778    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 32.112,66  | 117785    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 75.517,99  |           |    |    |                   |           |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.102,92   | 118173    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 19.102,92  | 118903    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 225,60     | 116500    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.459,84   | 117230    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.996,18   | 117642    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.416,09   | 117765    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.541,90   | 117842    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.151,61   | 117848    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 757,31     | 117952    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 437,54     | 118041    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.511,59   | 118103    | 01 | NE | C04430-H N MOVEIS | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.317,97   | 118130    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.182,80   | 118184    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.019,60   | 118192    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 523,40     | 118195    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.930,69   | 118198    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.779,11   | 118199    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.784,28   | 118200    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.586,94   | 118201    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 763,33     | 118203    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 643,17     | 118204    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.867,15   | 118212    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.728,86   | 118225    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.938,86   | 118286    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 840,00     | 118354    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 274,80     | 118357    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 427,05     | 118380    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.168,20   | 118383    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,58   | 118470    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 972,00     | 118492    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.792,52   | 118494    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.038,10   | 118502    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 745,71     | 118504    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.083,09   | 118509    | 01 | NE | C03856-AGISA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,66     | 118510    | 01 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,51     | 118516    | 02 | NE | C04060-BM COSTA    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.379,79   | 118519    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,51   | 118520    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.974,69  | 118523    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 118524    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,95     | 118535    | 01 | NE | C03817-LOPERFER    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118537    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 118539    | 01 | NE | C05124-FEBRUCE     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,33     | 118571    | 01 | NE | C04447-FECHOU - F  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,88   | 118579    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,77     | 118580    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.262,44   | 118589    | 01 | NE | C01751-JUNCKES     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,52   | 118608    | 01 | NE | C07017-WSVB        | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,36   | 118618    | 01 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,10   | 118624    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,99   | 118634    | 01 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,84   | 118675    | 01 | NE | C07247-EPI Balsa   | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,62   | 118690    | 01 | NE | C06172-MB CATALIS  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,91   | 118694    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,21   | 118806    | 01 | NE | C07404-TRANSAL TR  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,95   | 118808    | 01 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 114.660,00 | 118472    | 01 | NE | C06925-DURATEX     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 202.020,00 | 118474    | 01 | NE | C06943-DURATEX     | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,65  | 117982    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.000,00  | 118449    | 01 | NE | C07030-LAMIGRAF    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.315,18   | 118948    | 01 | NE | C07042-DONNA MADE  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.287,07   | 119016    | 01 | NE | C07042-DONNA MADE  | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.611,64   | 118960    | 01 | NE | C04264-CMC         | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.058,31   | 118969    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001    | 26/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.241,64   | 119047    | 01 | NE | C06622-TANKSPAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 537.873,99 |           |    |    |                    |           |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 117197    | 03 | NE | C02604-GENILSON    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.658,57   | 117481    | 02 | NE | C00197-QUALIFUEL   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 797,51     | 117813    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 368,42     | 117814    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 117862    | 03 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117866    | 02 | NE | C04970-OMIS        | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 801,37     | 117877    | 02 | NE | C02604-GENILSON    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 118132    | 02 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 118152    | 02 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.979,31   | 118328    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.963,13   | 118329    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 758,81     | 118348    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,20   | 118353    | 03 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.274,41   | 118374    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 118376    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 972,35     | 118444    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,26   | 118478    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.649,42   | 118493    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,47     | 118501    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.663,67   | 118505    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 118534    | 01 | NE | C05397- J. A. FERR | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 519,40     | 118586    | 01 | NE | C00356-GRUPO TONI  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,42   | 118702    | 01 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 37.554,41  | 118183    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,23   | 116537    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,28     | 117916    | 03 | NE | C01345-EUROQUADR   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 117951    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,28   | 117968    | 02 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,15   | 118046    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,22   | 118141    | 02 | NE | C00429-DM DO BRAS  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,36   | 118169    | 03 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.763,77   | 118229    | 03 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,31   | 118230    | 03 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 118232    | 02 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,13   | 118238    | 03 | NE | C06187-BOMBAS CLI  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,47     | 118251    | 03 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,37   | 118396    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,12     | 118397    | 01 | NE | C00216-MENOGOTTO   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.680,07   | 118488    | 01 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,30   | 118498    | 02 | NE | C02408-ANAZATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,78     | 118499    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 118546    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,96   | 118548    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 118549    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,14   | 118557    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.827,84   | 118558    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,97     | 118559    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,27     | 118564    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 118569    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,89   | 118570    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.675,49   | 118572    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,70   | 118574    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.805,13   | 118575    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,01     | 118576    | 01 | NE | C00548-KOMATSU    | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,32     | 118577    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 118578    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,91     | 118656    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 118716    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 118717    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.094,10  | 119080    | 01 | NE | C00057-AR COMPENS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.010,90 |           |    |    |                   |           |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117578    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117919    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117926    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 117944    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 905,37     | 117949    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 808,54     | 118096    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.314,00   | 118284    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.940,79   | 118550    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,36   | 118562    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,76   | 118563    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 118573    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,69     | 119082    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,38   | 118052    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,16   | 117967    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,60   | 117973    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,63   | 117984    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,11   | 118113    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,19   | 118136    | 04 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,97     | 118214    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,31     | 118223    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.289,98   | 118260    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,76   | 118266    | 02 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 118279    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,18     | 118280    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.203,60   | 118309    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,02   | 118393    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,28     | 118394    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,73   | 118407    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 118428    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,15   | 118432    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,11   | 118434    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,03     | 118446    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,99   | 118507    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.223,97   | 118584    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,89   | 118592    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,06   | 118593    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118596    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,38   | 118597    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 118601    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 118602    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.995,73   | 118604    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.432,17   | 118606    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,66     | 118607    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,53     | 118611    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 118612    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,13     | 118615    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,78     | 118625    | 01 | NE | C00597-UNIVERSIDA | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,27   | 118626    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,96   | 118628    | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,23   | 118629    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 118631    | 01 | NE | C03236-MUNDIAL    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,84     | 118635    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.910,45   | 118636    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,21   | 118647    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,50     | 119127    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,46   | 118043    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.067,40   | 118799    | 01 | NE | C04030-CIABRINK   | 000-      |
| 01.04.001    | 28/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 302,52     | 119109    | 01 | NE | C00076-MET CROACI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.609,35 |           |    |    |                   |           |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 117965    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.277,88   | 118125    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,10   | 118268    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118269    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.006,27   | 118270    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,57     | 118276    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 926,81     | 118632    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95   | 118679    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,37   | 117303    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,24   | 117304    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.574,11   | 117305    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,61   | 118256    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,13     | 118289    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,49     | 118292    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,05   | 118293    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,77   | 118295    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,03   | 118299    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,63   | 118303    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 118307    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,37     | 118314    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.473,75   | 118462    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.098,71   | 118482    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,00     | 118609    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,04   | 118639    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,89     | 118642    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,77   | 118643    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,41   | 118650    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.830,62   | 118652    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,31     | 118699    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,95   | 118877    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.375,07   | 119032    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 85,13      | 119150    | 01 | NE | C03238-TOTAL TELA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.034,29  |           |    |    |                   |           |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.176,91   | 117987    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 117988    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 118189    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.949,91   | 118465    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.648,95   | 118468    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.301,51   | 118627    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,88   | 118637    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.296,78  | 118951    | 02 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -30.296,78 | 118951    | 02 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.539,34   | 109936    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.460,66   | 109471    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 118551    | 01 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.150,37  | 118027    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.181,93  | 118325    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,01     | 118326    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 477,70     | 118331    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,95   | 118333    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,84   | 118339    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,21   | 118568    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,07   | 118654    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,95   | 118658    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 118659    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,36     | 118660    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,43     | 118670    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,47   | 118730    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.572,91   | 118778    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 118646    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.897,93   | 119163    | 01 | NE | C00168-M.A.J.E.   | 000-      |
| 01.04.001    | 30/06/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 90,94      | 118951    | 01 | NE | C05433-FAM NORDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.306,46 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118173    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 661,38     | 118664    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 368,43     | 118668    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,90     | 118669    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 118762    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.400,00   | 118686    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.517,21  | 118336    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.817,06  | 117383    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,94   | 117928    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.578,31   | 117995    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,87   | 117996    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.607,43   | 118010    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.624,50  | 118015    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.340,90  | 118060    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 118061    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,84   | 118066    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,97   | 118130    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,15   | 118212    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118350    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,14   | 118355    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,29   | 118356    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 274,80     | 118357    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,20   | 118383    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,30   | 118498    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,78     | 118499    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,10   | 118509    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,66     | 118510    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,51     | 118516    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.525,12   | 118521    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.288,85  | 118529    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,02     | 118614    | 01 | NE | C05429-DANIEL     | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,08   | 118624    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,53     | 118651    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.689,19   | 118657    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,58   | 118671    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118672    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,20     | 118673    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,20   | 118674    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,20   | 118676    | 01 | NE | C02877-MULTILIT F | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.565,28   | 118677    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,80   | 118678    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,91   | 118681    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 118682    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.188,72   | 118685    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.722,96   | 118687    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,62   | 118690    | 02 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,89   | 118694    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 118695    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,58     | 118698    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,35     | 118700    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.746,62  | 118701    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,58     | 118703    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,26   | 118739    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214,39     | 118746    | 01 | NE | C02408-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.275,13 |           |    |    |                   |           |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 730,18     | 117321    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,32   | 117413    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.757,82   | 117918    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,58   | 117948    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 118273    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.183,95   | 118332    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.183,96   | 118332    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,20   | 118353    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.274,41   | 118374    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 118376    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,35   | 118416    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.649,42   | 118493    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,44   | 118702    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.776,34   | 118731    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 214,57     | 118016    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,99     | 119200    | 01 | NE | C00479-NS MANUTEN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,09     | 117409    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.117,26  | 117411    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,78   | 118104    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,31   | 118230    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,37   | 118396    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,17   | 118403    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,75   | 118404    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.983,75   | 118407    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,34   | 118410    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,69   | 118417    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,97   | 118548    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 118564    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 118569    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,88   | 118570    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.675,49   | 118572    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 118706    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 118713    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 118716    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 118717    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,45   | 118719    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,64     | 118720    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,19   | 118722    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,91   | 118725    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,89     | 118726    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.984,00  | 119037    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 335,89     | 119189    | 01 | NE | C04479-CONVICTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.122,58 |           |    |    |                   |           |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117737    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 767,15     | 118348    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.216,08   | 118413    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 118562    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 118563    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.919,89   | 118640    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 545,09     | 118705    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 118718    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.410,64   | 117326    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,20   | 117786    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.247,20  | 117786    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,07     | 118112    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,19   | 118136    | 05 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,01   | 118169    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,15   | 118432    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 259,63     | 118433    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,63   | 118439    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,03     | 118446    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,05     | 118447    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,34   | 118486    | 02 | NE | C06274-FACELAM    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.223,98   | 118584    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,38   | 118597    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.432,17   | 118606    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,64     | 118607    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,96   | 118628    | 02 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,43   | 118675    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,90   | 118696    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 118728    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,34   | 118734    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,43     | 118738    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.666,40  | 118437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 118814    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.064,75   | 117512    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.168,01   | 117614    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.426,75   | 117671    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 46,58      | 117733    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 411,35     | 117747    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.485,17   | 117793    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.820,82   | 117868    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 662,56     | 117962    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 627,56     | 117975    | 01 | NE | C07510-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,43     | 117981    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 150,28     | 118171    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 50,09      | 118233    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.621,94   | 118253    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.114,80   | 117961    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.289,73   | 117976    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 249,92     | 117985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 104,92     | 117994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.480,93   | 118035    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.447,57   | 118057    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 22.024,66  | 118058    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.536,10   | 118084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 155,01     | 118117    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.484,21   | 118118    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,19     | 118119    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 128,62     | 118142    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 331,88     | 118143    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 993,60     | 118146    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 562,24     | 118148    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 99,86      | 118167    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.849,42   | 118172    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 601,25     | 118175    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 368,95     | 118177    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 128,62     | 118222    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.511,63   | 118236    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.527,07   | 118259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.128,90   | 118291    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 192,94     | 118304    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.851,62   | 118305    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 314,82     | 118316    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.007,61   | 118321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 16.350,05  | 118430    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.629,62   | 118431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.264,81   | 118435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.282,16   | 118459    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.966,45   | 118496    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.158,63   | 118497    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.563,93   | 118500    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.728,59   | 118511    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.602,89   | 118530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 274,24     | 118536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 235,31     | 118541    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,88     | 118567    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 257,26     | 118598    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.396,19   | 118599    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.955,96   | 118623    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 876,57     | 118630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.291,60   | 118641    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 952,78     | 118644    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.278,02   | 118663    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.970,45   | 118666    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.081,53   | 118335    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.561,29   | 118338    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.367,08   | 118370    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.090,40   | 118402    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 430,95     | 118405    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 250.717,67 |           |    |    |                   |           |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,32   | 117413    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.805,99   | 117447    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.028,86   | 118031    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,10   | 118268    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118269    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.006,27   | 118270    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 118552    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 291,66     | 118553    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 118554    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,68   | 118555    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.153,84   | 118556    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.438,92   | 118661    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,11     | 118710    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.982,62   | 118732    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.524,61   | 118735    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 118736    | 01 | NE | C07449-IMPLANTEC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.313,59   | 118741    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.156,26   | 118789    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.649,40   | 118941    | 01 | NE | C03545-ARTESITA    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,05     | 116738    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,15     | 116739    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.232,56  | 118059    | 01 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118144    | 03 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,15   | 118212    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,03   | 118299    | 05 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,20   | 118383    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,46   | 118451    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,19   | 118453    | 02 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,61   | 118455    | 02 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.276,21   | 118457    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.473,76   | 118462    | 02 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.942,91   | 118480    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,02   | 118481    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.098,71   | 118482    | 03 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,53   | 118608    | 02 | NE | C07017-WSVB        | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 118647    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.375,08   | 119032    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,58     | 118697    | 01 | NE | C07375-AGRONUTRI   | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.363,26   | 119254    | 01 | NE | C06009-GSN         | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.587,47   | 119252    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001    | 06/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,54   | 119242    | 01 | NE | C00633-ZARAMELA B  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.203,57 |           |    |    |                    |           |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.023,47   | 118159    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118173    | 05 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.949,91   | 118465    | 03 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.648,95   | 118468    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,88   | 118637    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.891,54   | 118640    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.932,49   | 118715    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.106,13   | 118764    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338.520,00 | 118583    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 118397    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,21   | 118568    | 02 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,91   | 118659    | 03 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 118660    | 02 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,43     | 118670    | 02 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,86     | 118729    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,48     | 118752    | 01 | NE | C06826-BOLSI       | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,20     | 118757    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.256,00   | 118763    | 01 | NE | C07153-POTENCIAL   | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,54   | 118765    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.571,63   | 118771    | 01 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,23   | 118768    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 339,52     | 118895    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 07/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 118398    | 02 | NE | C07030-LAMIGRAF    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 427.198,35 |           |    |    |                    |           |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 118178    | 02 | NE | C07449-IMPLANTEC   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 368,44     | 118668    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,91     | 118669    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.792,76   | 118760    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 894,00     | 119383    | 01 | NE | C05104-RHV         | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.046,39   | 119113    | 01 | NE | C03666-NEWART      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,00   | 119353    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,41   | 116826    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,22     | 117116    | 03 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,34   | 117507    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,92     | 117537    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,90   | 117611    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.115,90  | 118090    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.652,16  | 118091    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,43   | 118105    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,50   | 118126    | 02 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,81   | 118184    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,92   | 118187    | 02 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,40     | 118195    | 03 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,69   | 118198    | 03 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,11   | 118199    | 03 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,28   | 118200    | 03 | NE | C01609-OMEKO       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,94   | 118201    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 118203    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,17     | 118204    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,30     | 118443    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,30   | 118498    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,78     | 118499    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,66     | 118510    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,51     | 118516    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.974,70  | 118523    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118524    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,79   | 118528    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,95     | 118535    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,08   | 118624    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,99   | 118634    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,62   | 118690    | 03 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,89   | 118694    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,28   | 118739    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,58   | 118748    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,09   | 118770    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.074,05   | 118780    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00     | 118781    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,85     | 118783    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,09     | 118784    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,82   | 118786    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.392,13  | 118790    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 118791    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.350,30   | 118793    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.957,90   | 118794    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,64     | 118795    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,79     | 118796    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,34     | 118802    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,27   | 118803    | 01 | NE | C06606-COOPERATIV | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,02   | 118804    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,95   | 118808    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.538,22  | 118810    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,77   | 118815    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 118817    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 118819    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,45   | 118864    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,93   | 118909    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 118979    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.361,98   | 119062    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,00   | 119122    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,20   | 119375    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.049,76   | 119371    | 01 | NE | C06644-TRANSPESA  | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.000,00  | 118449    | 02 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 570,51     | 119306    | 01 | NE | C07191-ARP - MESA | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.356,99   | 119335    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 119349    | 01 | NE | C00320-FIBRARTE   | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.107,54   | 119352    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.353,87   | 119276    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 38,31      | 119177    | 01 | NE | C00061-S.L.J. REP | 000-      |
| 01.04.001    | 10/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 132,58     | 119368    | 01 | NE | C00571-SULFIRE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 232.058,71 |           |    |    |                   |           |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,44   | 117774    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 118132    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 118152    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.274,41   | 118374    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.751,68   | 118376    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.679,75   | 118471    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,27   | 118478    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,46     | 118501    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.361,44   | 118702    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.313,06   | 118711    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.170,28   | 118733    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 876,00     | 118787    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,59     | 118788    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 208,50     | 118797    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,63   | 118816    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95   | 118679    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,77     | 119158    | 01 | NE | C06202-NEKPLAST   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.675,81  | 117535    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,61   | 118180    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,92   | 118181    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,18   | 118509    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 118546    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,97   | 118548    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 118549    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 118564    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,88   | 118570    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,32     | 118571    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.675,49   | 118572    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 118706    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 118716    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,67   | 118717    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,68     | 118758    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,33     | 118820    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,28     | 118822    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.664,24   | 118823    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 118824    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.413,90  | 118825    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,01   | 118826    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 118827    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,85   | 118830    | 01 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.300,01   | 118833    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118834    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,38   | 118835    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.188,72   | 118842    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,37   | 118844    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 118847    | 01 | NE | C05124-FEBRUCHE   | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,40   | 118877    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,42     | 119416    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.817,30 |           |    |    |                   |           |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117601    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117866    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 118562    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 118563    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.796,08   | 118837    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 156.800,00 | 117915    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 10.410,00  | 119279    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,16   | 117967    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.289,98   | 118260    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,76   | 118266    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,84   | 118286    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,15   | 118432    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118596    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 118601    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.432,17   | 118606    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,64     | 118607    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 118612    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,78     | 118625    | 02 | NE | C00597-UNIVERSIDA | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,96   | 118628    | 03 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,83     | 118635    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,93   | 118848    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,69     | 118852    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,55   | 118853    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,38     | 118856    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,88     | 118859    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.448,21   | 118863    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 118869    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,54   | 118870    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,23   | 118872    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.465,36   | 118882    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.234,31   | 118968    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.076,06   | 119110    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,00   | 119281    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 118939    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 118972    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,80   | 118393    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,52   | 118256    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,31     | 118394    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 754,31     | 118394    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 12/07/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -754,31    | 118394    | 01 | NE | C07438-LFC MAQUIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 269.776,93 |           |    |    |                   |           |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.757,82   | 117918    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 117926    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,92   | 118269    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.006,27   | 118270    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.285,32   | 118275    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.982,63   | 118732    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.524,62   | 118735    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.522,87   | 118851    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,52   | 118857    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,90      | 116928    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,77   | 118295    | 03 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 118307    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,37     | 118314    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.806,81  | 118514    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,99     | 118609    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,76   | 118643    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 118647    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.830,62   | 118652    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,34   | 118748    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,05   | 118821    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81   | 118843    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.009,02   | 118876    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,94   | 118877    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,90   | 118880    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,04     | 118884    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,40   | 118885    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.499,31   | 118899    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.114,92   | 119137    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 119145    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.331,72  | 119191    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,14   | 119288    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 119344    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 13/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,12     | 119345    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.668,29 |           |    |    |                   |           |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.949,91   | 118465    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.648,95   | 118468    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 118538    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,88   | 118637    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,31   | 118881    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,57   | 118193    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.181,93  | 118325    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,01     | 118326    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 477,70     | 118331    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,95   | 118333    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,23   | 118587    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 118660    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,43     | 118670    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,14   | 118675    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,18   | 118721    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,20     | 118757    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.836,63   | 118874    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,01     | 118883    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 118902    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,54   | 118953    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 118979    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 46,12      | 119147    | 01 | NE | C07512-NATIVA TRA | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.310,78   | 119152    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.331,72  | 119191    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,18     | 119342    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.301,70  | 118811    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,62   | 118811    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 118551    | 02 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 14/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 299,25     | 119460    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.968,66 |           |    |    |                   |           |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 368,44     | 118668    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.792,75   | 118760    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.106,11   | 118764    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.433,28  | 118779    | 01 | NE | C02041-PESA       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 876,00     | 118787    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.388,44   | 118871    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.759,87   | 118898    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.996,18   | 117642    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.461,26   | 117703    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.789,08   | 117719    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.064,19   | 118239    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.601,94   | 118252    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.882,60   | 118256    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 118350    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 443,09     | 118347    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.686,29   | 118356    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.168,20   | 118383    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.792,52   | 118494    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.639,30   | 118498    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 397,78     | 118499    | 06 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 680,51     | 118516    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.300,26   | 118587    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 421,02     | 118614    | 02 | NE | C05429-DANIEL     | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.848,08   | 118624    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.418,91   | 118681    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 118682    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.722,96   | 118687    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.315,89   | 118694    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.066,00   | 118695    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 725,36     | 118700    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.751,28   | 118739    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.206,59   | 118748    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 745,18     | 118776    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.243,81   | 118777    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.074,05   | 118780    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 840,00     | 118781    | 02 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.425,82   | 118786    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.538,21  | 118810    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.210,78   | 118815    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 766,86     | 118819    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.227,44   | 118864    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.581,33   | 118875    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.343,98   | 118906    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.891,91   | 118909    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.680,38   | 118910    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 778,74     | 118911    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 646,05     | 118912    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.888,31   | 118916    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.740,25  | 118920    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.266,51  | 118925    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,66   | 118926    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 865,69     | 118934    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 712,83     | 118935    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 781,85     | 118936    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.283,20   | 118940    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.706,80   | 118943    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 693,00     | 118946    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.686,92   | 118966    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 494,84     | 118977    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 875,60     | 118997    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.049,46   | 119024    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.209,82   | 119038    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.790,93   | 119043    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.361,98   | 119062    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.527,15   | 119288    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 109.200,00 | 118849    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 17/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 676,98     | 118922    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 286.490,84 |           |    |    |                   |           |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.214,04   | 118273    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.274,41   | 118374    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.751,68   | 118376    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.836,33   | 118594    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.301,52   | 118627    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.784,92   | 118645    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.361,44   | 118702    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.879,51   | 118800    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.193,65   | 118816    | 02 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,39   | 118868    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 405,25     | 118915    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.477,05   | 118918    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,21   | 118928    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,34   | 119048    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,17   | 118621    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,30   | 118662    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,72   | 118590    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,13     | 118950    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.974,12   | 117798    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,44   | 118311    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,75   | 118404    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.675,49   | 118572    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 118706    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,65     | 118720    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,27   | 118919    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,69   | 118944    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.654,57   | 118945    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,37     | 118956    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,14   | 118959    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 118961    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 118973    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,95   | 119083    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,77   | 119219    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 119344    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.015,90   | 119385    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.666,40  | 119000    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 119046    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 209,90     | 119537    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.471,98 |           |    |    |                   |           |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.216,08   | 118413    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,35   | 118416    | 03 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 118562    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 118563    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.919,90   | 118640    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,07     | 118891    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 549,82     | 118965    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,22     | 118981    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,00   | 118921    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 259,63     | 118433    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 118728    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,35   | 118734    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.192,15   | 118748    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 118870    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.007,20  | 118930    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,82   | 118954    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,31     | 118974    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,07   | 118980    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,63     | 118984    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,36     | 118990    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 118992    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,97   | 118993    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,83     | 118996    | 01 | NE | C00537-NOVA ITA I | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,62   | 119001    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,84   | 119020    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.111,83   | 119137    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.611,15  | 119311    | 01 | NE | C00249-METAL F.A  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.326,05  |           |    |    |                   |           |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.982,63   | 118732    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.524,62   | 118735    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.522,86   | 118851    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,54   | 118857    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,98   | 118913    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.084,20   | 118983    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.010,01   | 118995    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.133,55   | 118942    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,05   | 117957    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.891,25  | 118367    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,89   | 118393    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,51     | 118394    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,46   | 118451    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.276,21   | 118457    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.473,76   | 118462    | 03 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.942,91   | 118480    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,02   | 118481    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,36     | 118714    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,16     | 118852    | 02 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 118865    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.009,02   | 118876    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,40   | 118885    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,70     | 118924    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,18   | 118985    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,51     | 118987    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 119005    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,18   | 119010    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.051,18   | 119011    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,29     | 119012    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,30   | 119019    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,54   | 119022    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,15     | 119061    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 119145    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 119161    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 20/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.821,80   | 119309    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.450,76 |           |    |    |                   |           |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.467,01   | 118264    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,95     | 118310    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 118366    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.648,95   | 118468    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.452,93   | 118904    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.862,18   | 118932    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.632,32   | 119023    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,22   | 118256    | 04 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.354,64   | 118373    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.431,08  | 118415    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,38     | 118660    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,20     | 118757    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,54   | 118765    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.571,63   | 118771    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.123,95   | 118986    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,13     | 119013    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,69     | 119039    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,02   | 119186    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.010,89   | 119607    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.373,90   | 117070    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 875,60     | 119548    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.623,87  |           |    |    |                   |           |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.932,50   | 118715    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.614,23  | 118723    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.602,61   | 118724    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.792,75   | 118760    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.106,11   | 118764    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.522,86   | 118851    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 549,83     | 118965    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,88     | 118988    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,90   | 119041    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.419,73   | 119060    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,06     | 117416    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,40     | 118195    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 118397    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,71   | 118434    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,30     | 118443    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,58   | 118470    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.974,70  | 118523    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118524    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,26   | 118587    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,53   | 118608    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,37   | 118618    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,08   | 118624    | 05 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.255,15   | 118629    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.315,89   | 118694    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.751,28   | 118739    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 516,95     | 118742    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.206,59   | 118748    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 865,20     | 118758    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.425,82   | 118786    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.392,14  | 118790    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 118791    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.173,95   | 118808    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.538,21  | 118810    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.301,70   | 118811    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.210,78   | 118815    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.720,70   | 118877    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 573,37     | 118883    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.891,91   | 118909    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 778,74     | 118911    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 646,06     | 118912    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 865,70     | 118934    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 417,41     | 118976    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 494,85     | 118977    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 875,60     | 118997    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 561,56     | 119004    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 559,54     | 119015    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.049,45   | 119024    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.044,80   | 119033    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.790,92   | 119043    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 943,40     | 119051    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.735,90   | 119052    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.645,98  | 119054    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,66   | 119055    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.152,76   | 119059    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.361,98   | 119062    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.541,77   | 119063    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.512,52   | 119073    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.148,75   | 119155    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 823,62     | 119172    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.588,53   | 119185    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 148,21     | 119376    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 942,50     | 119480    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 39.000,00  | 118398    | 03 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 26.000,00  | 118449    | 03 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 6.241,62   | 119589    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.272,00   | 119571    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.013,70   | 119575    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 248.313,49 |           |    |    |                   |           |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 784,45     | 118427    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 720,10     | 118429    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.679,74   | 118471    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.325,27   | 118478    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.193,65   | 118816    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.553,72   | 119027    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.319,36   | 119048    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.861,84   | 119064    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,27     | 118394    | 04 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.792,52   | 118494    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.307,79   | 118528    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,72   | 118549    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 744,32     | 118571    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.077,17   | 118692    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,63     | 118827    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.036,30   | 118829    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.289,37   | 118835    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.427,38   | 118844    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.427,54   | 118862    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.227,44   | 118864    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 587,65     | 118924    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.581,68   | 118944    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.500,92   | 118963    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.356,91   | 118970    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 626,93     | 119068    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.488,32   | 119071    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.586,68   | 119074    | 01 | NE | C02287-MULTILIT F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.099,60  | 119075    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,04     | 119076    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,96   | 119078    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 119079    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,94   | 119083    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,01   | 119086    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119088    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,18   | 119090    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 119091    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 119092    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 119094    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,45   | 119096    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,73     | 119102    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 119103    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,87   | 119133    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,00   | 119178    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 119215    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420.420,00 | 119030    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 103.740,00 | 119028    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 174.720,00 | 119029    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.538,42  | 119066    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.316,43   | 119580    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 25/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 87,24      | 119618    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 825.790,95 |           |    |    |                   |           |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 117919    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.940,80   | 118550    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.854,38   | 118562    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,77   | 118563    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,26     | 119018    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.375,80  | 119069    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.193,94   | 119072    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,49   | 119095    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.416,22   | 119098    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 119247    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 152,31     | 119424    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.636,53   | 118488    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.602,91   | 118596    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,64     | 118607    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 118612    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,83     | 118635    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,07   | 118830    | 02 | NE | C07520-EDER MULLE | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,94   | 118848    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,69     | 118852    | 03 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,56   | 118853    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87     | 118859    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.448,21   | 118863    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 118869    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 118870    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,24   | 118872    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,08   | 118980    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,90   | 119049    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,14   | 119106    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,65     | 119108    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.076,07   | 119110    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.502,58  | 119115    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,14     | 119121    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 119126    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 119134    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.104,48   | 119136    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.111,83   | 119137    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,00   | 119138    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,31     | 119140    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.224,61   | 119597    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 26/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 211,29     | 119639    | 01 | NE | C04179-MOBILIARE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.923,09 |           |    |    |                   |           |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 801,37     | 117877    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 926,82     | 118632    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.982,63   | 118732    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.524,62   | 118735    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,54   | 118857    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,25     | 118988    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,91     | 119112    | 01 | NE | C07456-TASSELO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.603,25   | 119119    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 519,15     | 119283    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,37     | 118314    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,99     | 118609    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,76   | 118643    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,94   | 118877    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,89   | 118880    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,04     | 118884    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,40   | 118885    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,31   | 119019    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,85   | 119020    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 119022    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 119070    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 119129    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,40   | 119143    | 01 | NE | C00631-ACOS CWB   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 119145    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.505,56   | 119146    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,03     | 119153    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.099,60  | 119156    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,70   | 119157    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119159    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 119160    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 119161    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,21   | 119164    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,32   | 119169    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,68     | 119419    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 299,24     | 119451    | 01 | NE | C00631-ACOS CWB   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,41   | 119458    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 794,11     | 119623    | 01 | NE | C06804-RICCA MOBI | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 154,42     | 119602    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 124,83     | 119683    | 01 | NE | C00571-SULFIRE    | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -124,83    | 119683    | 01 | NE | C00571-SULFIRE    | 000-      |
| 01.04.001    | 27/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 124,95     | 119683    | 01 | NE | C00571-SULFIRE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.505,52  |           |    |    |                   |           |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 118759    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.508,62   | 118798    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.632,30   | 119023    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.431,60   | 119050    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 119100    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95   | 118679    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,82   | 119116    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.969,62   | 119141    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,05   | 118821    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.319,94  | 118832    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.836,62   | 118874    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.044,80   | 119033    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,59     | 119067    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.386,23  | 119128    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,51     | 119171    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,72   | 119173    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.071,57   | 119175    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,78   | 119181    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,77   | 119182    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 119186    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,76     | 119453    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 119457    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.800,58   | 119475    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.438,62   | 119500    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,54   | 119540    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 315,69     | 119605    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,33   | 119614    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.115,32   | 119619    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 119195    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.412,74   | 119684    | 01 | NE | C07474-ZARAMELA B | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 927,83     | 119688    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 28/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 626,73     | 119717    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.864,65 |           |    |    |                   |           |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.301,52   | 118627    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.106,11   | 118764    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.074,21   | 118845    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 256,93     | 118846    | 01 | NE | C02242-TAURUS HEL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.388,44   | 118871    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 119154    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.054,92   | 119190    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119227    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 279,34     | 109471    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.059,34   | 109936    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 661,32     | 109936    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -661,32    | 109936    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 661,32     | 109936    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,28   | 117968    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.422,40  | 118527    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.195,28  | 118591    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,91   | 118681    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118682    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,59     | 118698    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,28   | 118739    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,91   | 118909    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,39   | 118910    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,74     | 118911    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.266,50  | 118925    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118926    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,70     | 118934    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,60     | 118997    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,45   | 119024    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.790,92   | 119043    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,02   | 119178    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,36   | 119201    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,58     | 119203    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,03   | 119205    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 119206    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,48   | 119207    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,01     | 119209    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,39   | 119211    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119214    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,78   | 119219    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,36   | 119225    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,78   | 119261    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.300,12   | 119325    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,97   | 119334    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,40   | 119441    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,64   | 119511    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,24   | 119616    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,21   | 119640    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.000,00  | 118551    | 03 | NE | C07030-LAMIGRAF   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 119681    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.767,74   | 119574    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.804,42   | 119675    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 119780    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.000,00   | 119828    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 270,55     | 119714    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 502,08     | 119750    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 31/07/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 536,90     | 119771    | 01 | NE | C02698-NICOLINI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.703,70 |           |    |    |                   |           |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.534,58   | 117948    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 118594    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.784,92   | 118645    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,65   | 118816    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 118928    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.649,41   | 118941    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,72   | 119027    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,36   | 119048    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,92   | 119194    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,87   | 119212    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.160,62   | 119245    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,10   | 119360    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.696,63  | 118893    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 118234    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.663,73  | 118861    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,68   | 118944    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,94   | 119083    | 03 | NE | C02638-VS MOLDURA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 119091    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,75   | 119221    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,82   | 119222    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,95   | 119223    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,82     | 119226    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,26     | 119228    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,96     | 119229    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 522,65     | 119230    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,41     | 119234    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.460,34   | 119236    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,57   | 119241    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,40   | 119243    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,22     | 119244    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 119246    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 119248    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.838,38  | 119251    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,33   | 119275    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.825,41   | 119317    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 134,23     | 119506    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 313,80     | 119727    | 01 | NE | C02374-SCHNELL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.049,59 |           |    |    |                   |           |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,46     | 118501    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 876,00     | 118787    | 03 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95   | 118679    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 977,90     | 119162    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,56     | 119231    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.327,32   | 119232    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,73     | 119253    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 949,73     | 118958    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,24   | 117786    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.578,31   | 117995    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,87   | 117996    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.607,43   | 118010    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,35   | 118734    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 118870    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,57   | 118975    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,41     | 118976    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,08   | 118980    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,63     | 118984    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 118992    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,63   | 119001    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 119108    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.111,83   | 119137    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,33     | 119140    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,29   | 119256    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.199,34   | 119257    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119258    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,30     | 119260    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,15     | 119264    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 119265    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.309,63   | 119266    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,22   | 119268    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,42   | 119280    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,16     | 119284    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 717,69     | 119287    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,87   | 119285    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,63   | 119292    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,04   | 119282    | 01 | NE | C06659-KRASSX     | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,79     | 119418    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,96   | 119553    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,00     | 119565    | 01 | NE | C00652-VENEZA EQU | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 119567    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.570,09   | 118938    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.570,09  | 118938    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.223,21   | 118691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 752,09     | 118707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 719,84     | 118708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.895,40   | 118709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 825,37     | 118737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 348,27     | 118749    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 412,17     | 118761    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.021,21   | 118767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 331,88     | 118775    | 01 | NE | C00398-LFDF TINTA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.951,09   | 118805    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.485,17   | 118807    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.893,58   | 118831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 473,54     | 118850    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.087,89   | 118879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 607,45     | 118894    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 803,82     | 118896    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 663,76     | 118917    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.570,09   | 118938    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 121,15     | 118947    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.156,80   | 118971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 720,95     | 118982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.505,68   | 118998    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.515,91   | 119006    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.078,23   | 119031    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 670,24     | 119036    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.798,12   | 119045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.673,34   | 119057    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 856,43     | 119065    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.756,14   | 119081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 114,73     | 119085    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.452,70   | 119097    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 210,40     | 119099    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 677,02     | 119101    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 277,90     | 119107    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.315,94   | 119117    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 257,26     | 119131    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,24   | 119148    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.621,94   | 119187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.661,52   | 119404    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.815,24   | 119811    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 775,71     | 119488    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 4.223,21   | 118691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 752,09     | 118707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 719,84     | 118708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 1.895,40   | 118709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 825,37     | 118737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 348,27     | 118749    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 412,17     | 118761    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 3.021,21   | 118767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 331,88     | 118775    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 9.951,09   | 118805    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 1.485,17   | 118807    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 4.893,58   | 118831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 473,54     | 118850    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 6.087,89   | 118879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 607,45     | 118894    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 803,82     | 118896    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 663,76     | 118917    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -4.223,21  | 118691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -752,09    | 118707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -719,84    | 118708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -1.895,40  | 118709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -825,37    | 118737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -348,27    | 118749    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -412,17    | 118761    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -3.021,21  | 118767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -331,88    | 118775    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -9.951,09  | 118805    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -1.485,17  | 118807    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -4.893,58  | 118831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -473,54    | 118850    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -6.087,89  | 118879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -607,45    | 118894    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -803,82    | 118896    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/08/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -663,76    | 118917    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             |            |     | 159.333,38 |           |    |    |                   |           |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.982,63   | 118732    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.524,62   | 118735    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81   | 118736    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.522,86   | 118851    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,54   | 118857    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,99   | 118913    | 02 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,25     | 118988    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,93     | 119112    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.603,26   | 119119    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.658,47   | 119272    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 519,16     | 119283    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.596,28   | 119290    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.276,21   | 118457    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,68     | 118607    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,19   | 118985    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,52   | 119009    | 01 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,51   | 119009    | 03 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.051,19   | 119011    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 119022    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 119160    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 119161    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,22   | 119164    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 119188    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 119218    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,57   | 119235    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,20   | 119271    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,91   | 119291    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 682,27     | 119294    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,80   | 119297    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,22     | 119301    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 119304    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.157,10   | 119310    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,17   | 119313    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 119314    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119315    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.380,51   | 119316    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,71   | 119441    | 02 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 87,61      | 119874    | 01 | NE | C00674-D R P MOVE | 000-      |
| 01.04.001    | 03/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.107,82   | 119312    | 01 | NE | C92579-M G M COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.774,10  |           |    |    |                   |           |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.757,82   | 117918    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.183,96   | 118332    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.183,96   | 118332    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.444,23   | 118931    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.444,23   | 118931    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.632,30   | 119023    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 119100    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.969,63   | 119141    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,41   | 119184    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 119302    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.019,33   | 119307    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,83   | 119443    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 120,30     | 119692    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,90   | 118696    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.571,63   | 118771    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,77     | 118836    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,53   | 118862    | 02 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.044,80   | 119033    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,68     | 119039    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.213,02   | 119183    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 119186    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,39     | 119269    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 119319    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,50     | 119321    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 298,48     | 119323    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,43   | 119327    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,89     | 119578    | 01 | NE | C01743-NACIOPETRO | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.115,31   | 119619    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,00     | 119670    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 119293    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.082,20   | 119865    | 01 | NE | C06662-CATTALINI  | 000-      |
| 01.04.001    | 04/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.220,91   | 119876    | 01 | NE | C00671-DO SUL COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.803,99 |           |    |    |                   |           |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,68   | 118555    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.153,84   | 118556    | 02 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.438,92   | 118661    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.313,06   | 118711    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.106,11   | 118764    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 934,61     | 118962    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95   | 118679    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,35     | 119125    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.054,91   | 119190    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.542,40   | 119673    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.237,00  | 118999    | 01 | NE | C00444-COPA ENERG | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.305,50  | 119014    | 01 | NE | C00442-COPA ENERG | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.983,63   | 117632    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.026,79   | 118149    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.115,90  | 118090    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.652,16  | 118091    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,92   | 118187    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,85     | 118729    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.392,14  | 118790    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118791    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,95   | 118808    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,91   | 118909    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,51     | 118987    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,60     | 118997    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,45   | 119024    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.790,92   | 119043    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.645,98  | 119054    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 119055    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.361,98   | 119062    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,77   | 119063    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.512,53   | 119073    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,88   | 119133    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,02   | 119178    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50     | 119215    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81   | 119295    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,15   | 119296    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,72   | 119322    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,98   | 119334    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.593,35   | 119341    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,50   | 119343    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,13     | 119345    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,61     | 119347    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.053,34   | 119348    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,77     | 119351    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,00   | 119355    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 119356    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 119358    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,71     | 119362    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,57   | 119366    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.305,83   | 119367    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216,02     | 119372    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119382    | 01 | NE | C02297-KALY       | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,34   | 119384    | 01 | NE | C06849-PIRINO GO  | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.015,90   | 119385    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,12   | 119473    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,04     | 119488    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,91   | 119489    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,00     | 119531    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 119621    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 119622    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.738,37   | 119414    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 226.258,94 |           |    |    |                   |           |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 118710    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.932,50   | 118715    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.142,44   | 118733    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,72   | 119027    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.385,32   | 119040    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,36   | 119048    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,84   | 119064    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119194    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 718,23     | 119303    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.030,93   | 119346    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,10  | 119359    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,10  | 119360    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 532,29    | 119361    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.912,83  | 119370    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,72    | 119374    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.185,14  | 119377    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,92  | 119381    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,50  | 118126    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,68    | 118758    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,08  | 118770    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 118827    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,37  | 118835    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,38  | 118844    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,24  | 118872    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,97  | 119078    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80    | 119092    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72  | 119103    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,76  | 119221    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,41    | 119234    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,40  | 119243    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,02  | 119300    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,30  | 119388    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,46    | 119389    | 01 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,92  | 119390    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,93  | 119396    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,67  | 119405    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,38  | 119406    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,85  | 119408    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,89  | 119410    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.082,74 | 119412    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06  | 119666    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 171,22    | 119846    | 01 | NE | C04443-DAMASCENO  | 000-      |
| 01.04.001    | 08/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 722,24    | 119873    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.547,10 |           |    |    |                   |           |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.679,74  | 118471    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.083,95  | 118679    | 06 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 977,89    | 119162    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,90  | 119402    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49  | 119403    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.447,02  | 119409    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96  | 118612    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,56  | 118853    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87    | 118859    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47    | 118957    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,55  | 119096    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64    | 119108    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.076,07  | 119110    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99    | 119126    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.111,83  | 119137    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,33    | 119140    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91  | 119258    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,15    | 119264    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,42  | 119280    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,64  | 119292    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.174,87  | 119357    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,85    | 119394    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,43  | 119413    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,19    | 119420    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,38  | 119428    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.504,34  | 119430    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,16    | 119431    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.488,79  | 119432    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,76    | 119433    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,00    | 119434    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,21    | 119437    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.174,78  | 119868    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,44  | 119877    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 447,91    | 119202    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.209,74  | 119204    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 32.656,38 | 119210    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 331,88    | 119213    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.334,70  | 119217    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.754,77  | 119220    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,49     | 119255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.618,37   | 119263    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 226,06     | 119270    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.286,94   | 119298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 661,10     | 119299    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 255,29     | 119305    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 400,32     | 119308    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.357,27   | 119326    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.192,03   | 119337    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.436,52   | 119365    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.520,85   | 119392    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 257,54     | 119398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.749,30   | 119415    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 710,80     | 119422    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.559,16   | 119429    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 130,60     | 119435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 156,29     | 119436    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.888,71   | 119450    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 449,13     | 119462    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 642,63     | 119477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 294,33     | 119484    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.664,92   | 119525    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.659,88   | 119529    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.714,71   | 119555    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,29     | 119579    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 754,46     | 119603    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,08      | 119638    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,93     | 119650    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.065,95   | 119657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 312,58     | 119689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.578,17   | 119690    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.007,76   | 119694    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 396,04     | 119730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.984,40   | 119737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.998,20   | 119751    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 197,28     | 119758    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.186,32   | 119777    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 189,38     | 119790    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 562,56     | 119797    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.159,70   | 119838    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.562,90   | 119841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.741,89   | 119842    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,29     | 119857    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 182.418,38 |           |    |    |                   |           |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.285,32   | 118275    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.752,78   | 118921    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,93     | 119112    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.603,26   | 119119    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 119350    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 119546    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,09   | 120015    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,53   | 117539    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,99   | 118721    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,56     | 118836    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.755,03  | 118860    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,89   | 118880    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,04     | 118884    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,91     | 118964    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,51   | 119009    | 02 | NE | C06811-FELIX      | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 119022    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,90   | 119049    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 119129    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.992,67   | 119132    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,04     | 119153    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 119160    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,22   | 119164    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 119289    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.825,42   | 119317    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,25   | 119379    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.056,64   | 119393    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.289,97   | 119399    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,71   | 119441    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,14   | 119444    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.370,63  | 119445    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 119449    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,57     | 119454    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,41   | 119458    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119463    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,28   | 119465    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,76     | 119520    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,00   | 119640    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.107,82   | 119312    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 844,82     | 116441    | 02 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.714,03  |           |    |    |                   |           |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.632,30   | 119023    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.969,63   | 119141    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.019,31   | 119307    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,84   | 119443    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 989,54     | 119447    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 119464    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,49   | 119466    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 529,10     | 119492    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.608,13   | 119490    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.602,41  | 119541    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.836,62   | 118874    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.071,56   | 119175    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,77   | 119182    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,97   | 119442    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119468    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,54   | 119470    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.693,88   | 119471    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,31   | 119472    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.800,59   | 119475    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.403,06   | 119481    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,27     | 119491    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.438,63   | 119500    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 119531    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.115,31   | 119619    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,41   | 119787    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,43     | 119801    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.835,89 |           |    |    |                   |           |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.508,63   | 118798    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.054,91   | 119190    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,13     | 119380    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,80   | 119478    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,39   | 119446    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.839,82   | 119400    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.704,49  | 119197    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,00   | 119325    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,57   | 118193    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.064,19   | 118239    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,05   | 118821    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,34   | 118875    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.266,50  | 118925    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 118926    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,54   | 118953    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,60     | 118997    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,45   | 119024    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.790,92   | 119043    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 442,35     | 119170    | 01 | NE | C07438-LFC MAQUIN | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,66     | 119174    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,02   | 119178    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,01   | 119300    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,34   | 119300    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,98   | 119334    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,61     | 119347    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 119358    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,72     | 119362    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,83   | 119373    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.362,50  | 119461    | 01 | NE | C03885-GRUBRAS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,12   | 119473    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,58   | 119479    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,89   | 119489    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 119493    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 119494    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,58   | 119495    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,46   | 119496    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 119499    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,89   | 119501    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 119502    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.786,23   | 119504    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,37     | 119505    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,13   | 119508    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,64   | 119511    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,58   | 119515    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,06   | 119519    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,69     | 119523    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,88   | 119543    | 01 | NE | C00427-MICRORAR   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,30   | 119610    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,93   | 119617    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,73   | 119644    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 119651    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,51   | 119804    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 119809    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,36   | 119825    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,82   | 119891    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 120030    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 14/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.769,37   | 120033    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.727,35 |           |    |    |                   |           |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 118594    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.388,44   | 118871    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.752,78   | 118921    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 118928    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.553,72   | 119027    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 119154    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119180    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119194    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.160,62   | 119245    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.030,94   | 119346    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,10   | 119360    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.912,84   | 119370    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,72     | 119374    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119381    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 119497    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.568,25  | 119518    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 119521    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.307,74   | 119522    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,72   | 119166    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 119167    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.739,43   | 119168    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.720,00   | 119532    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.602,40  | 119541    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,18   | 117642    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,98   | 118906    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,76   | 119221    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,41     | 119234    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,23     | 119244    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.825,42   | 119317    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,29   | 119388    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,46     | 119389    | 02 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,33     | 119531    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.330,00  | 119535    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,95   | 119553    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,78   | 119586    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,06   | 119666    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,80   | 119713    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,58     | 119724    | 01 | NE | C07375-AGRONUTRI  | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,91   | 119795    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,91   | 119539    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.189,79   | 119828    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 15/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,62   | 119840    | 01 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 15/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 18.733,35  | 120087    | 01 | NE | C03634-CIMHSA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170.992,69 |           |    |    |                   |           |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.784,92   | 118645    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.879,52   | 118800    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,39   | 118868    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,82     | 118891    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.452,93   | 118904    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 977,89     | 119162    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.327,31   | 119232    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.447,03   | 119409    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.591,16   | 119526    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,98   | 119528    | 01 | NE | C03812-SELEME     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,35   | 118734    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,45   | 118985    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,63   | 119001    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,33     | 119140    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119258    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,30     | 119260    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,15     | 119264    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 119265    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,22   | 119268    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,34   | 119275    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,42   | 119280    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,88   | 119285    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,64   | 119292    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,18     | 119420    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,07   | 119421    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,76     | 119433    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,01     | 119434    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,84   | 119514    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.941,87  | 119516    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 119542    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,10     | 119545    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,97     | 119547    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,43   | 119549    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,50   | 119551    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,29   | 119552    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,24   | 119557    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,13   | 119558    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,62     | 119562    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,88     | 119564    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,73     | 119568    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 119569    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,15   | 119621    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.174,77   | 119868    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 119935    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 454,30     | 120003    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001 | 16/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,97   | 118753    | 01 | NE | C05921-EMBRACO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105.116,39 |           |    |    |                   |           |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.183,96   | 118332    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,93     | 119112    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.603,26   | 119119    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,42   | 119184    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,71   | 119474    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,36   | 119554    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.715,46   | 119560    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 119188    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,23     | 119301    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 119304    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,62   | 119530    | 01 | NE | C07008-CLEMAR     | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,44   | 119538    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,20   | 119544    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.457,80   | 119572    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,06     | 119576    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 356,32     | 119577    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.511,82   | 119583    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,60     | 119585    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,05     | 119588    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 119590    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 119622    | 02 | NE | C02050-GINASTIC   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,11     | 119892    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 119934    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,99   | 119957    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.107,81   | 119312    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 119691    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.648,99   | 118937    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,97     | 119149    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.536,24   | 119176    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 265,93     | 119318    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,72     | 119363    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 895,11     | 119423    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.802,50   | 119524    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,13     | 119736    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.339,29   | 119837    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.802,50   | 119856    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.472,26   | 119970    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.464,42   | 119886    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 182,35     | 119890    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.051,34   | 119912    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 630,19     | 119921    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30.307,22  | 119947    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 590,38     | 119949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,24      | 119950    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.491,61   | 119971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,37     | 119973    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.621,46   | 120002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 152,68     | 120009    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.423,52   | 120011    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.119,84   | 120026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,79     | 120032    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.640,45   | 120062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.667,84   | 120076    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.783,19   | 120100    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.495,42   | 120116    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/08/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 525,64     | 120134    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 168.483,92 |           |    |    |                   |           |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.168,99   | 118913    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.632,30   | 119023    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.686,38   | 119104    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 119216    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 119302    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.019,31   | 119307    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 989,54     | 119447    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.706,00   | 119469    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.308,55   | 119581    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,39   | 119587    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,77     | 118836    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.007,19  | 118930    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.392,83  | 118955    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,96     | 118964    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,68     | 119039    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,71   | 119142    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,31     | 119240    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 119319    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,46   | 119322    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,22     | 119386    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,56     | 119386    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119468    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,46   | 119496    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.388,77  | 119570    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,98     | 119598    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,67   | 119599    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.917,89   | 119600    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 119601    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,55   | 119608    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,60     | 119611    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 119615    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,83     | 119988    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,20     | 119989    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,59   | 120219    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.021,59  | 120219    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.946,24   | 120148    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 18/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 153,46     | 120138    | 01 | NE | C00416-BR BRASIL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 209,07     | 120213    | 01 | NE | C00416-BR BRASIL  | 000-      |
| 01.04.001    | 18/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.550,00   | 120094    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.765,16 |           |    |    |                   |           |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.054,91   | 119190    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.705,86   | 119238    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.766,09   | 119239    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 119233    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.591,00   | 119332    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.472,86   | 119333    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,08   | 117957    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.354,64   | 118373    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,20     | 118758    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,81   | 118954    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.123,96   | 118986    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,87   | 119025    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.645,98  | 119054    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 119055    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,02   | 119178    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,98   | 119334    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.053,33   | 119348    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,00   | 119355    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,17     | 119358    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,72     | 119362    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,83   | 119373    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,12   | 119473    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,89   | 119489    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,38     | 119505    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,13   | 119508    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 119591    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,91   | 119617    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,34   | 119625    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,58     | 119627    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 119628    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,54   | 119629    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,20     | 119630    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.206,93   | 119632    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,98   | 119633    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.841,99   | 119635    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,00   | 119640    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,22   | 119642    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.338,40   | 119643    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,72   | 119644    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 119655    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,40   | 119698    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.550,25   | 119704    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,36     | 119756    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,36   | 119825    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,06   | 119826    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,85     | 119858    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,06     | 120044    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.633,23   | 120201    | 01 | NE | C05634-STILOCARTE | 000-      |
| 01.04.001    | 21/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.021,59   | 120219    | 01 | NE | C01690-GESSO PERO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.977,33 |           |    |    |                   |           |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 949,95     | 118366    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.862,18   | 118932    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,22     | 118981    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.861,84   | 119064    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119194    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.296,78  | 118951    | 02 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.030,94   | 119346    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,10   | 119359    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.862,10   | 119360    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 532,28     | 119361    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.912,84   | 119370    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,72     | 119374    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119381    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.050,35   | 119443    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.077,23   | 119533    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 119534    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119582    | 01 | NE | C02559-ARTMOLD    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.113,57   | 119636    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.838,21   | 119641    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.109,84   | 119649    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.008,22   | 119779    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.440,48   | 119791    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.247,24   | 117786    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.512,53   | 119073    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 823,63     | 119172    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.148,29   | 119388    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.289,37   | 119406    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.673,90   | 119410    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.699,32   | 119472    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 794,33     | 119531    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.194,56   | 119626    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.695,74   | 119651    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 851,07     | 119653    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.463,70   | 119658    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.180,45   | 119659    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.478,34   | 119661    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.860,29   | 119664    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.413,98   | 119665    | 01 | NE | C00265-COOP. BOM  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.105,06   | 119666    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 890,56     | 119667    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.820,79   | 119668    | 01 | NE | C00658-COOPERATIV | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.586,53   | 119669    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 334,00     | 119671    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 119674    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 633,48     | 119676    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.063,41   | 119682    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.457,80   | 119708    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.806,64   | 119840    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 414,50     | 119939    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.569,22   | 119976    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 127.845,37 |           |    |    |                   |           |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 784,45     | 118427    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 720,10     | 118429    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.385,31   | 119040    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.447,03   | 119409    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.136,59   | 119474    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.314,04   | 119631    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.680,05   | 119654    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.579,52   | 119656    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,47     | 119563    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,58   | 118470    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 859,87     | 118859    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.042,76   | 119103    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.451,91   | 119258    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 610,15     | 119264    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.266,27   | 119417    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 788,18     | 119420    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.674,39   | 119428    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.816,45   | 119475    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.902,59   | 119475    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 942,55     | 119480    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 539,98     | 119547    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 653,62     | 119562    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.524,80   | 119566    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.002,66   | 119624    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.837,74   | 119652    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.065,64   | 119678    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.198,05   | 119695    | 01 | NE | C00459-MAXTINTAS  | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.094,28   | 119697    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.865,83   | 119699    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.960,54   | 119707    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 779,51     | 119709    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 595,75     | 119864    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.174,77   | 119868    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.072,80   | 119891    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 852,82     | 120016    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 3.687,89   | 120259    | 01 | NE | C03634-CIMHSA     | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.590,00   | 120238    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 602,90     | 120260    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 825,32     | 120304    | 01 | NE | C06734-EURO MATS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,63     | 120302    | 01 | NE | C00054-MOVEIS REA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.311,39   | 120297    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 23/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.109,29   | 120153    | 01 | NE | C07247-EPI Balsa  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.955,47 |           |    |    |                   |           |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,93     | 119112    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 119350    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,37   | 119554    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 938,99     | 119648    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.201,38   | 119703    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 119710    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 841,30     | 119711    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.829,79   | 118874    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.140,39   | 119114    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.992,68   | 119132    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,31   | 119169    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 534,80     | 119389    | 03 | NE | C04179-MOBILIARE  | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,14   | 119444    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 119449    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,41   | 119458    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,05     | 119588    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07     | 119715    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,67     | 119716    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.928,94   | 119719    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,84     | 119720    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,43   | 119721    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,12     | 119723    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.994,73   | 119725    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,46   | 119728    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,50   | 119732    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 119733    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,43     | 119735    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,21   | 119738    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,69   | 119851    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.565,73   | 119945    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,48     | 120092    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 120178    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 114,68     | 120334    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.218,48  |           |    |    |                   |           |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,27     | 119018    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.019,31   | 119307    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,84   | 119443    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99   | 119469    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,39   | 119587    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 841,17     | 119677    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 591,04     | 119706    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.308,55   | 119729    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 119440    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469.560,00 | 119663    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 174.720,00 | 119517    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251.160,00 | 119662    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 196.560,00 | 119527    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,27   | 118103    | 03 | NE | C04430-H N MOVEIS | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,90   | 119049    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.071,56   | 119175    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119468    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.800,59   | 119475    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,98     | 119598    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,68   | 119599    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,83     | 119734    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.858,09   | 119742    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,95   | 119743    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,70     | 119746    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 119749    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,61   | 119753    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 119754    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,07   | 119755    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 119757    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,42   | 119787    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,41     | 119740    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 119905    | 01 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.361,54     | 120068    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.608,14     | 119490    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.084,38     | 120255    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 354,86       | 120286    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.320,10     | 120249    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 119,10       | 120078    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34       | 120167    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,54     | 120371    | 01 | NE | C07474-ZARAMELA B | 000-      |
| 01.04.001    | 25/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.109,29     | 120301    | 01 | NE | C07247-EPI BALSA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.193.881,25 |           |    |    |                   |           |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.054,91     | 119190    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,26     | 119397    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.412,69     | 119407    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,05     | 119654    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.775,02    | 119759    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.941,02     | 119829    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36       | 119904    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.078,81    | 120014    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03     | 118342    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,37     | 118618    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,54       | 118964    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98     | 119122    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.386,23    | 119128    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,03     | 119142    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,53     | 119185    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,36     | 119201    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,03     | 119205    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,42     | 119237    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129.600,00   | 119426    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85       | 119494    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,89     | 119501    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67     | 119502    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.002,13     | 119508    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,59     | 119515    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53     | 119540    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,78     | 119586    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53     | 119629    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.841,99     | 119635    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.338,39     | 119643    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,72     | 119644    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.456,54     | 119718    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,84       | 119734    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,07       | 119741    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,48       | 119752    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.643,87     | 119760    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93     | 119769    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,25     | 119770    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,55       | 119772    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.753,21     | 119773    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08       | 119774    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66     | 119775    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,62     | 119776    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,62     | 119781    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,07       | 119783    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,53     | 119784    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,09     | 119795    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86       | 119798    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,35       | 119799    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,27       | 119806    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12       | 119807    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.751,76     | 119811    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,05       | 119812    | 01 | NE | C00537-NOVA ITA I | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,06     | 119813    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,47     | 119815    | 01 | NE | C00664-CR COMERCI | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.770,03     | 119816    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,67     | 119817    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.369,19    | 119819    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,28     | 119822    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,36     | 119825    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,06     | 119826    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.063,40     | 119827    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,49       | 119832    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,64       | 119823    | 01 | NE | C00565-FEELING    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,31   | 119888    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.822,11   | 119911    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.494,31   | 119945    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,34   | 119954    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,56     | 120077    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 417,91     | 120367    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 604,50     | 120386    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.652,27   | 120375    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 28/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.107,51   | 119594    | 01 | NE | C03648-CONDOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 361.064,84 |           |    |    |                   |           |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.508,63   | 118798    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,82   | 119116    | 02 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 119154    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,88   | 119212    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.912,84   | 119370    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,72     | 119374    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119381    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119485    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.568,24  | 119518    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,83   | 119649    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 985,04     | 119700    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 119701    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.620,73   | 119726    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,92   | 119782    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,87   | 119792    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,11   | 119794    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.119,61  | 119830    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.611,55  | 119369    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 119174    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,98   | 119334    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,89   | 119489    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,10   | 119511    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,91   | 119617    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 119651    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,52   | 119669    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,48     | 119676    | 02 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,36     | 119756    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,52   | 119804    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,16   | 119810    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,92   | 119539    | 02 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,64   | 119840    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,34     | 119844    | 01 | NE | C00565-FEELING    | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,53   | 119923    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 119991    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,14   | 120125    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,77   | 120277    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 29/08/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 441,48     | 119170    | 03 | NE | C07438-LFC MAQUIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 116.822,35 |           |    |    |                   |           |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119180    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.327,31   | 119232    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.882,58   | 119360    | 05 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.019,32   | 119779    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,33     | 119998    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,30     | 119260    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,15     | 119264    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 119265    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,22   | 119268    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,18     | 119420    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,92   | 119498    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,81   | 119544    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,95   | 119553    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 119569    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,05   | 119695    | 02 | NE | C00459-MAXTINTAS  | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,86   | 119745    | 01 | NE | C00479-NS MANUTEN | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,66     | 119789    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,23   | 119800    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81   | 119802    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,60   | 119824    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,01   | 119831    | 01 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,97     | 119849    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,97     | 119850    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.597,98   | 119853    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,42     | 119854    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,37   | 119866    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,76     | 119872    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,45   | 119877    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,83     | 120016    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,01     | 120159    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,24     | 120482    | 01 | NE | C00674-D R P MOVE | 000-      |
| 01.04.001    | 30/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 815,07     | 120439    | 01 | NE | C06662-CATTALINI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.551,12  |           |    |    |                   |           |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,71   | 119474    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,37   | 119554    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.715,46   | 119560    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.375,80  | 119867    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 119870    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.125,78   | 109936    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.787,11   | 109936    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.787,11   | 109936    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 745,70     | 120490    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -745,70    | 120490    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,14   | 117974    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 119304    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 119788    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,65     | 119861    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 119875    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,21   | 119882    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.418,41   | 119883    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,12   | 119885    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.125,78   | 119889    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,43     | 119990    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 120178    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,41   | 120192    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,43   | 120205    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.725,80   | 120346    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,22     | 120520    | 01 | NE | C00619-ORGANAC SK | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223.200,00 | 120499    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.406,41   | 120418    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 695,99     | 120508    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.109,29   | 120465    | 01 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 120475    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 128,41     | 120502    | 01 | NE | C00571-SULFIRE    | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 987,28     | 118452    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -987,28    | 118452    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.188,64   | 118452    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.188,65   | 118452    | 02 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 31/08/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.188,65   | 118452    | 03 | NE | C06609-SMART GAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 302.614,65 |           |    |    |                   |           |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 119302    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.019,31   | 119307    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.035,84   | 119443    | 05 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,21   | 119510    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,39   | 119587    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.503,36   | 119839    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 119848    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 261,96     | 119881    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.295,60   | 119897    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,18     | 118923    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,68     | 119039    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 99.998,43  | 119208    | 01 | NE | C00620-BRISANET   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,91   | 119468    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,68   | 119599    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,54   | 119608    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,60     | 119611    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.531,83   | 119744    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,70     | 119746    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,07   | 119755    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,83   | 119847    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,07     | 119871    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.643,37   | 119901    | 01 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 119905    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,16     | 119914    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.007,69   | 119915    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.706,81   | 119919    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,46     | 119924    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 119934    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 119935    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,97   | 119946    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 120231    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,72   | 120408    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,74     | 120409    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 119926    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,37     | 120531    | 01 | NE | C04333-MELCTRONIC | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 745,70     | 120490    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 01/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.047,45   | 120406    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.534,06 |           |    |    |                   |           |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.680,05   | 119654    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,34   | 119803    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.018,20   | 119814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.941,00   | 119829    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 119902    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,11   | 119910    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.000,44   | 119916    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,77   | 119995    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,54     | 118041    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52   | 118494    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,03   | 119142    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,56   | 119235    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,42   | 119237    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,30     | 119240    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,39     | 119269    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,20   | 119271    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,16   | 119296    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.053,33   | 119348    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,00   | 119355    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,83   | 119373    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.663,73  | 119456    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,65   | 119498    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 119629    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,98   | 119633    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.338,39   | 119643    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,41   | 119698    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,55   | 119784    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 119796    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,06   | 119826    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,49     | 119832    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,65     | 119823    | 02 | NE | C00565-FEELING    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,69   | 119887    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,40   | 119928    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,98     | 119931    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,40   | 119932    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,63     | 119936    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,60     | 119937    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,89     | 119938    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.488,03   | 119940    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.617,60   | 119942    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,22   | 119943    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.842,48   | 119944    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,43     | 119948    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,72     | 119951    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,45     | 119952    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,32   | 119959    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,65   | 119960    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,00   | 119961    | 01 | NE | C04108-TECLA FLEX | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,30     | 119963    | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,93     | 119962    | 01 | NE | C00479-NS MANUTEN | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,51   | 119972    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,63   | 119986    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.385,41   | 119997    | 01 | NE | C06992-MOCELLIN   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,09     | 120004    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,26   | 120007    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.530,83   | 120008    | 01 | NE | C06154-DANILLA    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 120072    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,71   | 120103    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,87   | 120139    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,79   | 120164    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,73   | 120254    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,80   | 120315    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.738,38   | 119414    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,40     | 120005    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,20   | 120094    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,20   | 120094    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.088,42   | 120176    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.627,96   | 120194    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10,38      | 120224    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 305,72     | 120241    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.099,58   | 120242    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 463,50     | 120247    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.660,94   | 120264    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.743,21   | 120308    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 649,13     | 120341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,49     | 120350    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.980,87   | 120355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.359,36   | 120357    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 237,96     | 120372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 337,69     | 120377    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 309,00     | 120393    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.775,04   | 120399    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.424,05   | 120412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.895,43   | 120419    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 489,88     | 120431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 319,93     | 120458    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.784,45   | 120463    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.623,09   | 120479    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 630,19     | 120487    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.242,70   | 120517    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.902,82   | 120525    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.388,13   | 120535    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.390,76 |           |    |    |                   |           |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 720,10     | 118710    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.444,23   | 118931    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.444,23   | 118931    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,36     | 119125    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,42   | 119184    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119227    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 718,23     | 119303    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 532,28     | 119361    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119609    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 119641    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,83   | 119649    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,15   | 119768    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119782    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.072,33   | 119803    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 119834    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.434,21   | 119863    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,44     | 119869    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.558,75   | 119907    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.080,17   | 119917    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 119918    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,70     | 119929    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.805,97   | 119955    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 775,40     | 119956    | 01 | NE | C04041-MJ TEXTIL  | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,88     | 119964    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.013,88   | 119974    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.068,16  | 119593    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.970,46   | 118801    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,85     | 118729    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.176,95  | 119328    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,45   | 119331    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,37   | 119406    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,90   | 119410    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,89   | 119489    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,91   | 119617    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,52   | 119669    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,41   | 119682    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,36     | 119756    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 359,71     | 119789    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,34     | 119844    | 02 | NE | C00565-FEELING    | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,55   | 119923    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,13     | 119958    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.765,23   | 119966    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 119967    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,22   | 119976    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,95   | 119983    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,23     | 119987    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 119991    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,03     | 119993    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,26   | 119996    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,82   | 120065    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,40   | 120112    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 120328    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 315,68     | 120586    | 01 | NE | C00619-ORGANAC SK | 000-      |
| 01.04.001    | 05/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 164,49     | 120495    | 01 | NE | C06038-MK         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.659,71 |           |    |    |                   |           |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 119350    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.019,21   | 119446    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.118,68   | 119550    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 119631    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.206,06   | 119969    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,77     | 120306    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00   | 120064    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.468,46   | 120470    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.845,08   | 118770    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,18     | 119420    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,05   | 119695    | 03 | NE | C00459-MAXTINTAS  | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.094,28   | 119697    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,51     | 119709    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 119903    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,32   | 119906    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,46     | 119924    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,73   | 119978    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 119999    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,13   | 120000    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,28   | 120006    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,78   | 120012    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 120017    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,14   | 120018    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.658,29   | 120019    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 120023    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,70   | 120024    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.115,81  | 120050    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.361,54   | 120068    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,01     | 120159    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 120384    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 06/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,39     | 120622    | 01 | NE | C00416-BR BRASIL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.259,73  |           |    |    |                   |           |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.385,31   | 119040    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,37   | 119554    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119646    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119647    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.201,39   | 119703    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,33   | 119779    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,20   | 119814    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.941,00   | 119829    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,77   | 119995    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 880,89     | 119998    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.582,36   | 120001    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 120020    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120021    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,98     | 120027    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 08 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96  | 119449    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,41  | 119458    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,22  | 119738    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 119754    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,07  | 119755    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83  | 119757    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,13  | 119885    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88    | 119988    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.855,44  | 120010    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,00  | 120028    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,45  | 120034    | 01 | NE | C00654-BML EQUIPA | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.796,26  | 120054    | 01 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,93  | 120058    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08  | 120178    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.608,14  | 119490    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.704,28  | 120545    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.197,90  | 120585    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 08/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.732,69  | 120580    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.265,78 |           |    |    |                   |           |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99  | 119469    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.555,81  | 119478    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.775,02 | 119759    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.503,36  | 119839    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 607,90    | 119908    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.563,20  | 120037    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70  | 118811    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.628,54  | 118953    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,25  | 119379    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.289,98  | 119399    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85    | 119494    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,89  | 119501    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 119502    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,77    | 119520    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26  | 119616    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,91  | 119617    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53  | 119629    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.928,93  | 119719    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.994,74  | 119725    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,96  | 119743    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,36    | 119756    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 119775    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,62  | 119776    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,55  | 119784    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,27    | 119806    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,48  | 119815    | 02 | NE | C00664-CR COMERCI | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,29  | 119822    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.927,36  | 119825    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,13  | 119851    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,32  | 119888    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,34  | 119893    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.643,38  | 119901    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,98    | 119905    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.158,28  | 119909    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,55  | 119923    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,89    | 119938    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,22  | 119943    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.587,68  | 119945    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,97  | 119946    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,42    | 119948    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,73    | 119951    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,35  | 119954    | 02 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,32  | 119959    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,31    | 119963    | 02 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,52  | 119972    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,63  | 119986    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,43    | 119990    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,00    | 119994    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24    | 120029    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,37    | 120043    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11    | 120044    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,95  | 120049    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,31    | 120056    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,43    | 120056    | 02 | NE | C01248-REFORM LIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,84   | 120065    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,97   | 120066    | 01 | NE | C07008-CLEMAR     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 120069    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,85     | 120070    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,13   | 120071    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,14   | 120073    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 120074    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,54   | 120075    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.289,04   | 120080    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,56     | 120082    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,40   | 120085    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,36   | 120089    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31,60      | 120098    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,89   | 120099    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 120104    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,14   | 120105    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,76     | 120121    | 01 | NE | C00234-REFRIMATE  | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,40   | 120154    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,61     | 120158    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,55     | 120163    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.739,74   | 120177    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,93   | 120215    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 355,40     | 120217    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,75   | 120254    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 120459    | 01 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 119785    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 120042    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.980,00   | 120568    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.094,78 |           |    |    |                   |           |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,27   | 119397    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.568,24  | 119518    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.684,39   | 119587    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,83   | 119649    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,21   | 119696    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 119710    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 841,30     | 119711    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.008,23   | 119779    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119782    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.119,60  | 119830    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 119848    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,45     | 120051    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.111,86   | 120053    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 120055    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 351,75     | 120086    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.673,49   | 120101    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,93     | 120102    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 120126    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.738,08   | 120236    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,58   | 119479    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.568,22  | 119482    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,09   | 119511    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,79   | 119604    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,91   | 119795    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,52   | 119804    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,46     | 119924    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.695,74   | 119991    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,24     | 119992    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,25   | 119996    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,67     | 120048    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,07   | 120106    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,77   | 120107    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 120108    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.903,31   | 120110    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,39   | 120112    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,91   | 120113    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,38   | 120114    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,96   | 120119    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,45     | 120124    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,13   | 120125    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 120130    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 120131    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.131,58   | 120256    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,06   | 120404    | 01 | NE | C06553-LC URNAS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.210,41   | 120444    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 118064    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.189,13 |           |    |    |                   |           |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119485    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.045,43   | 119446    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,03   | 119731    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 265,87     | 119881    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.206,05   | 119969    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,31     | 119998    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,97     | 120027    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.449,50   | 120128    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,36     | 120140    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 120261    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,34   | 118875    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,67     | 119174    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 119265    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,05   | 119695    | 04 | NE | C00459-MAXTINTAS  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,98     | 119849    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,45   | 119877    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,11   | 120095    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.543,00   | 120133    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.280,33  | 120136    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,14   | 120151    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,06     | 120155    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,43     | 120160    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,58     | 120161    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 120470    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,41     | 120749    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,34   | 119661    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 119563    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.715,42   | 120677    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 78,53      | 120694    | 01 | NE | C06427-PRINTFLEX  | 000-      |
| 01.04.001    | 13/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 335,89     | 120699    | 01 | NE | C04479-CONVICTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 64.002,95  |           |    |    |                   |           |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119180    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,42   | 119184    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.715,46   | 119560    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 944,38     | 119933    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,50   | 120090    | 01 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,90   | 120152    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120156    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,98   | 118906    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 119788    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,01   | 119831    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 119875    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,13   | 119885    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.565,72   | 119945    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,97   | 120007    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.777,22   | 120123    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,36   | 120129    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,82   | 120157    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 120163    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,37     | 120165    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,61   | 120166    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,89   | 120169    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,70   | 120173    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,54   | 120179    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,07     | 120183    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,50     | 120185    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,57   | 120187    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,42   | 120192    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,79   | 120206    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,26   | 120210    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,73   | 120347    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,21   | 120532    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.852,66   | 120546    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.341,35   | 120548    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 514,40     | 120556    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.201,57   | 120575    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 283,67     | 120587    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13.119,86  | 120601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.766,59   | 120617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.046,15   | 120625    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 569,10     | 120626    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.442,49   | 120634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.987,91   | 120637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 971,71     | 120667    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.375,47   | 120681    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.999,79   | 120689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.821,99   | 120734    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.124,82 |           |    |    |                   |           |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,82     | 118891    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.503,36   | 119839    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 261,96     | 119881    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.563,20   | 120037    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.181,16   | 120063    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 120111    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.379,86   | 120127    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120132    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,40   | 120172    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.923,21   | 120175    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.647,21  | 120182    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.261,35   | 120135    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,42     | 120802    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,84   | 119514    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.941,86  | 119516    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,54   | 119608    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.643,38   | 119901    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 119906    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,97   | 119946    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,01     | 120048    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.320,29  | 120057    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.026,81   | 120137    | 01 | NE | C00153-ELETROLACK | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.442,81  | 120174    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,13   | 120188    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,03   | 120190    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,54     | 120191    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,61     | 120196    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,21   | 120198    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 120202    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,42   | 120205    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,10     | 120207    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.792,29   | 120223    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 120231    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.640,00   | 120278    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,18     | 120329    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,61     | 120534    | 01 | NE | C00718-TRANSPEN   | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,78   | 120500    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 120067    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.778,62   | 119267    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.072,33   | 119803    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 838,76     | 120081    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.969,63   | 119141    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.969,63   | 119141    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.015,18   | 119446    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.617,14   | 120596    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.462,51   | 120656    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.780,93   | 120285    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.246,20   | 120741    | 01 | NE | C00735-LA NONNA P | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.704,28   | 120792    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 954,16     | 120713    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 120718    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 15/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 120750    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.758,21 |           |    |    |                   |           |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 119510    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.941,00   | 119829    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,11   | 119910    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,38   | 120144    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 526,58     | 120193    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.207,14   | 120212    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.484,94   | 120362    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.175,54   | 120603    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,03   | 118342    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.007,19  | 118930    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,81   | 118954    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,30     | 119240    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,62   | 119530    | 02 | NE | C07008-CLEMAR     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,43   | 119538    | 02 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.388,76  | 119570    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.714,80   | 119592    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,29   | 119610    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,59     | 119627    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,98   | 119633    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,41   | 119698    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,55   | 119784    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,83   | 119847    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,35   | 119893    | 02 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.498,23  | 119925    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.617,59   | 119942    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,22   | 119943    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.494,31   | 119945    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,42     | 119948    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,73     | 119951    | 03 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,32   | 119959    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,26   | 120007    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,84     | 120070    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 120075    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,55     | 120082    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,89   | 120099    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,13   | 120105    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,79   | 120164    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,78   | 120184    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 120227    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 120228    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.309,08   | 120230    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 120232    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 895,92     | 120233    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,22     | 120235    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,40   | 120243    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,98     | 120246    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.918,51   | 120252    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,75   | 120254    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,39     | 120318    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 120390    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.955,42   | 120398    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.285,62   | 120414    | 01 | NE | C05138-CABOPEC    | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,15     | 120540    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 120846    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,40     | 120005    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 695,99     | 120508    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 211,43     | 119595    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 18/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 252,34     | 118093    | 01 | NE | C02698-NICOLINI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.754,50 |           |    |    |                   |           |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.444,23   | 118931    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119582    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.113,57   | 119636    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 119641    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,02   | 119731    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,17   | 119768    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.062,94   | 119782    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.661,54   | 119878    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.356,28   | 119879    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.558,76   | 119907    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.606,10   | 120001    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 120055    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 510,66     | 120226    | 01 | NE | C07456-FASSELO    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 120239    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 120244    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.369,63   | 119818    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 119860    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 986,10     | 119895    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.155,56   | 119509    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.765,24   | 119966    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 119967    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,22   | 119976    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,94   | 119983    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,25     | 119987    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,25   | 119996    | 03 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,08   | 120106    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,39   | 120112    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,90   | 120113    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,78   | 120257    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 120262    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.607,91  | 120263    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,35   | 120265    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,76     | 120273    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,49   | 120274    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,20   | 120276    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,64   | 120281    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,71   | 120270    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,44     | 120291    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,17     | 120292    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 120328    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,06     | 120424    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,64   | 120465    | 02 | NE | C07247-EPI BALSA  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,61   | 120271    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,85     | 120553    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,92   | 120706    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,61     | 120285    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.179,65   | 120675    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.179,64   | 120675    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.179,64   | 120675    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.179,64   | 120675    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.179,64   | 120675    | 05 | NE | C03661-RANDA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 154.205,84 |           |    |    |                   |           |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,22     | 118981    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119609    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,03   | 119731    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.206,05   | 119969    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,31     | 119998    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,47   | 120258    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 120269    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.579,94   | 120279    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,69   | 120282    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,83     | 120287    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.992,43  | 120288    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.796,97   | 120293    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.831,38   | 120294    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,29   | 120006    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,18     | 120017    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,14   | 120018    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50     | 120072    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,97   | 120129    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.280,33  | 120136    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,15   | 120151    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,39     | 120225    | 01 | NE | C05706-METAL HACK | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,17   | 120234    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.959,08   | 120250    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,89   | 120278    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,43   | 120298    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,75   | 120299    | 01 | NE | C02736-BOING      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.949,67   | 120303    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,51   | 120307    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,79     | 120310    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.137,61   | 120320    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.884,39   | 120322    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,37   | 120324    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,57   | 120326    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,61     | 120327    | 01 | NE | C05911-RECUPERTA  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,38   | 120323    | 01 | NE | C00706-MECANORTE  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 120330    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,92   | 120331    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 120455    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 120470    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,48     | 120568    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,42   | 120619    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,18   | 120629    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.034,44   | 120848    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 20/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 672,30     | 120829    | 01 | NE | C00736-ALLIGATORE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.862,33 |           |    |    |                   |           |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.045,46   | 119446    | 06 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.201,39   | 119703    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120021    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,38     | 120140    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.154,40   | 120300    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120325    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,31   | 119169    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 119449    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,36     | 119756    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,55   | 119923    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,32     | 119938    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,32   | 119959    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,00   | 120028    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,45   | 120034    | 02 | NE | C00654-BML EQUIPA | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,84   | 120065    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,89   | 120099    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 120163    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,63   | 120166    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,55   | 120179    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,95   | 120215    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.193,15   | 120256    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 120268    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.186,02   | 120332    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,67     | 120333    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,85     | 120335    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,74     | 120336    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 120337    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,36   | 120338    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,54   | 120340    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,43   | 120344    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.726,37   | 120345    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,74   | 120353    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 120384    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,91   | 120444    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 184,23     | 120855    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.333,79   | 120873    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 21/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.356,99   | 120860    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.921,87  |           |    |    |                   |           |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.077,24   | 119533    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 261,96     | 119881    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 752,97     | 120027    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.563,20   | 120037    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.181,17   | 120063    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,42   | 120172    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63,29      | 120216    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 120237    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.182,84   | 120289    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.281,33   | 120354    | 01 | NE | C04282-RC         | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 120200    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.353,31   | 118811    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 119754    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 119757    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,46     | 119924    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,99     | 119994    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,92     | 120311    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,19   | 120347    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,63   | 120364    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,85     | 120365    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,47     | 120374    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 120379    | 01 | NE | C02297-KALAY      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.034,86  | 120640    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,30  | 120240    | 01 | NE | C03624-KORTE      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.922,91 |           |    |    |                   |           |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.019,21  | 119446    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04  | 119631    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33  | 119646    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33  | 119647    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 939,00    | 119648    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,12  | 119731    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.775,02 | 119759    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,33  | 119803    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.941,00  | 119829    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 946,24    | 119933    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.493,05  | 119977    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 850,50    | 120081    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 431,21    | 120321    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.484,94  | 120362    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.717,75 | 120061    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,53  | 119185    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,03  | 119205    | 03 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,37    | 119480    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.456,55  | 119718    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.928,93  | 119719    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 119775    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.057,62  | 119776    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,50  | 119804    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,48  | 119815    | 03 | NE | C00664-CR COMERCI | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.811,45  | 119840    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,01  | 119891    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,55  | 119923    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,97  | 119946    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.157,58  | 120031    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,13  | 120071    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33    | 120074    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53  | 120075    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,55    | 120082    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,40  | 120085    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,37  | 120089    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46    | 120092    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31,61     | 120098    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,72  | 120103    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,13  | 120105    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,61    | 120158    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.739,73  | 120177    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12  | 120245    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.145,28  | 120256    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.422,50  | 120305    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,41    | 120318    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,70    | 120356    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,50  | 120360    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,94    | 120385    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51  | 120389    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72    | 120390    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,31    | 120392    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,29  | 120394    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66  | 120395    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,26    | 120396    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.955,43  | 120398    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,22    | 120402    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,49  | 120403    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,88  | 120404    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,54  | 120405    | 01 | NE | C06068-CAW        | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,17    | 120410    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,41    | 120411    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.849,11  | 120413    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,36    | 120416    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,58  | 120420    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,09    | 120436    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,91  | 120457    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,63  | 120481    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 355,40    | 120483    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 548,62    | 120509    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,16    | 120540    | 02 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,41     | 120649    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.572,90     | 120691    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 98.280,00    | 120186    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305.760,00   | 120248    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245.700,00   | 120368    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 87.360,00    | 120181    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256.620,00   | 120369    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,57     | 120971    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.746,11     | 120773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.252,79     | 120791    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 233,92       | 120808    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 862,68       | 120821    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.855,70     | 120831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 505,02       | 120836    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.010,44     | 120867    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 288,00       | 120918    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 803,98       | 120925    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.554,84     | 120939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.564,11     | 120937    | 01 | NE | C06522-ECONOBRE   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.200.293,55 |           |    |    |                   |           |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,27     | 119397    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20     | 119696    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51     | 119710    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 841,30       | 119711    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.159,88     | 119792    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.119,60    | 119830    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,35     | 119927    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.281,88     | 120022    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15     | 120055    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33     | 120060    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 510,65       | 120226    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.156,78     | 120407    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.897,05     | 120521    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 87.360,00    | 120181    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -87.360,00   | 120181    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98     | 119122    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,63       | 119172    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53     | 119540    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.643,87     | 119760    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96     | 119957    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,84     | 120065    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,74     | 120073    | 02 | NE | C05911-RECUPERATA | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,08     | 120106    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,78     | 120107    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,90     | 120113    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,13     | 120125    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,95     | 120215    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,77       | 120273    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,63       | 120417    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64       | 120423    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,04       | 120424    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,00     | 120429    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,97       | 120434    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,44     | 120440    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,21     | 120441    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.210,39     | 120444    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,55       | 120447    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,22     | 120448    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,74       | 120449    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,05     | 120461    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,16     | 120462    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,61     | 120271    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,93     | 120706    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81    | 120537    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,49     | 121011    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.792,52     | 118494    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97       | 119670    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.078,02     | 120969    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 724,86       | 120912    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.565,18     | 120916    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 22.399,94    | 120933    | 01 | NE | C05019-ARAUCO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.048,48   |           |    |    |                   |           |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.378,64    | 119767    | 01 | NE | C05433-FAM NORDES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.607,68  | 120001    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.992,44 | 120288    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 370,00    | 120430    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,83    | 120446    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 906,46    | 120488    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,98    | 119849    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88    | 119988    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,65    | 119992    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,30  | 119996    | 04 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,39    | 120070    | 03 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,15  | 120151    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,18  | 120234    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.137,61  | 120320    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,08  | 120388    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,29  | 120391    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,52    | 120456    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36  | 120460    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,65  | 120465    | 03 | NE | C07247-EPI Balsa  | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,15  | 120466    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99    | 120469    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00 | 120471    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,05    | 120478    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.607,91 | 120485    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,05    | 120505    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,17  | 120629    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.858,41 |           |    |    |                   |           |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33  | 119485    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 935,69    | 119933    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,38    | 120140    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00  | 120156    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88    | 120401    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,31    | 120464    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00  | 120472    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 534,81    | 120514    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47    | 118957    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,79  | 119604    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,60  | 119824    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,36    | 120165    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,63  | 120166    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,71  | 120173    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,55  | 120179    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,42  | 120205    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.991,63  | 120211    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.792,30  | 120223    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,68    | 120333    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,84    | 120335    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,37  | 120338    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,74  | 120347    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,76  | 120353    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,20  | 120415    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.364,82  | 120425    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.029,41  | 120435    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93  | 120437    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,99  | 120489    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 120498    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,45  | 120503    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.116,41 | 120504    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,91    | 120510    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,94  | 120513    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,46  | 120516    | 01 | NE | C00681-NICHELE LT | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,82  | 120518    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.939,62  | 120519    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,29    | 120522    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,28  | 120523    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,37  | 120527    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,10  | 120528    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,18  | 120529    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,21  | 120532    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75  | 120640    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,78  | 120766    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.054,00  | 121039    | 01 | NE | C06756-VOLUTEC    | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.317,49  | 120993    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 28/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 169,47    | 120998    | 01 | NE | C00736-ALLIGATORE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 28/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.470,00   | 120995    | 01 | NE | C00476-N. HAGY -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121.100,06 |           |    |    |                   |           |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.793,83   | 119116    | 03 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 985,04     | 119700    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.620,73   | 119726    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 261,96     | 119881    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,76     | 119998    | 05 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.563,20   | 120037    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120132    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,42   | 120172    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 120237    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.182,86   | 120289    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 120438    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 120445    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 120450    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.784,27   | 120451    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,61   | 120467    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 893,07     | 120488    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 120492    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.590,54   | 120501    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 120526    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,18     | 120573    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,22   | 119800    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.619,02  | 119805    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,01   | 119831    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 119906    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,62     | 120196    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 120202    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 120210    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,01   | 120254    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.198,28   | 120256    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.487,40  | 120366    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,31     | 120454    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,68     | 120796    | 01 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,12     | 120822    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,36     | 120875    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.478,34   | 119661    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.859,30   | 120761    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.029,58   | 121111    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.503,92   | 121071    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001 | 29/09/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.799,09   | 121110    | 01 | NE | C06808-SERRA NORT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120.392,26 |           |    |    |                   |           |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,11   | 119910    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.207,14   | 120212    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.122,00   | 120171    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 121137    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.521,32   | 119637    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,20   | 119271    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,83   | 119847    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,70   | 119887    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.617,59   | 119942    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,32   | 119959    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.482,53   | 120075    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,89   | 120099    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.157,58   | 120204    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 120227    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 120228    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.309,07   | 120230    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,21     | 120235    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,99     | 120246    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,30   | 120240    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.918,52   | 120252    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,75   | 120254    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,41     | 120318    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,22   | 120388    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,72     | 120390    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.955,43   | 120398    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,18     | 120410    | 02 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,42     | 120411    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,62   | 120481    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,90   | 120494    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,07     | 120511    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.663,90  | 120515    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 120538    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,96     | 120539    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,00     | 120541    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,70   | 120542    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,69   | 120543    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,81   | 120555    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,27     | 120560    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 120561    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,87     | 120562    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,97     | 120565    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,48     | 120568    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,32     | 120569    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,69   | 120582    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,07   | 120618    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,88   | 120820    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.627,09   | 120834    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 120600    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.666,40  | 120678    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 02/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 580,50     | 121075    | 01 | NE | C00215-JB COMERCI | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 142.847,84 |           |    |    |                   |           |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.242,42   | 119184    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119227    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 119510    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,17   | 119768    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119869    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.486,37   | 120143    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120203    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 510,65     | 120226    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 120244    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.003,85   | 120284    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 120551    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,83     | 120554    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.057,06   | 120558    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,00   | 120563    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 916,86     | 120570    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.906,14   | 120758    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.714,71  | 120091    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.617,81   | 120118    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.107,51   | 120147    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,17   | 118692    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,39     | 119269    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.765,24   | 119966    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 119967    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,20   | 119976    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,94   | 119983    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,25     | 119987    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,84   | 120065    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,50   | 120211    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,95   | 120215    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.131,58   | 120256    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,48   | 120274    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,21   | 120276    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,71   | 120270    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,18     | 120292    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,04     | 120424    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.210,39   | 120444    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,75     | 120449    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,61   | 120271    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,74   | 120571    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.369,19  | 120572    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.061,78   | 120576    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.645,92   | 120577    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,88     | 120578    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,55   | 120581    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 120583    | 01 | NE | C03735-CARLU      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,46   | 120584    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 482,49     | 120592    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,77   | 120593    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 120594    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 120595    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 120597    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 120598    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,49   | 120599    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.678,55   | 120602    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,93   | 120706    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513,11     | 120753    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,27     | 120835    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,66   | 120871    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.669,41 |           |    |    |                   |           |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.558,76   | 119907    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,38     | 120140    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.992,44  | 120288    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,21     | 120616    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,99   | 119863    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,16   | 119296    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.137,61   | 120320    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,57   | 120326    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,76   | 120353    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,05   | 120461    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.411,80   | 120557    | 01 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,00     | 120605    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,65     | 120606    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,57     | 120607    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,06   | 120608    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,99     | 120609    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,93   | 120612    | 01 | NE | C00723-MINERACAO  | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,84   | 120613    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.853,20  | 120614    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.728,79   | 120615    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.186,01   | 120623    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,17   | 120629    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.833,60   | 120646    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 120664    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,99   | 120739    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,26   | 120881    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 121030    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.604,40   | 120953    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.549,54   | 120960    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 505,26     | 120984    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.241,13  | 120991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.270,74   | 121012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13.696,99  | 121026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,23      | 121031    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.675,14   | 121033    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.850,75   | 121042    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.150,01   | 121062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.010,53   | 121068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 856,96     | 121109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.818,81   | 121153    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.370,68   | 121160    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.277,92   | 121184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 831,20     | 121195    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -3.604,40  | 120953    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -8.549,54  | 120960    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -505,26    | 120984    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -11.241,13 | 120991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.270,74  | 121012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -13.696,99 | 121026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -72,23     | 121031    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.675,14  | 121033    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.850,75  | 121042    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.150,01  | 121062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.010,53  | 121068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -856,96    | 121109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.818,81  | 121153    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.370,68  | 121160    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -1.277,92  | 121184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -831,20    | 121195    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 90.883,87  |           |    |    |                   |           |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 718,23     | 119303    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119609    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.003,83   | 120284    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120325    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.281,33   | 120354    | 02 | NE | C04282-RC         | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,31     | 120464    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 824,37     | 120573    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 120744    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.340,63   | 119111    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 33.355,19  | 119278    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,64   | 119235    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,00   | 120028    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,45   | 120034    | 03 | NE | C00654-BML EQUIPA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 120142    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,63   | 120166    | 04 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.181,56   | 120189    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,84   | 120268    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,68     | 120333    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,84     | 120335    | 03 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,75     | 120336    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 120337    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,37   | 120338    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,44   | 120344    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.726,36   | 120345    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,06   | 120360    | 02 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 120455    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,98   | 120489    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.939,61   | 120519    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,28   | 120523    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,31     | 120569    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,82   | 120657    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,40   | 120764    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,80   | 120766    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.361,54   | 120914    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,47   | 120917    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.604,40   | 120953    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.549,54   | 120960    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 505,26     | 120984    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.241,13  | 120991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.270,74   | 121012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13.696,99  | 121026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,23      | 121031    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.675,14   | 121033    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.850,75   | 121042    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.150,01   | 121062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.010,53   | 121068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 856,96     | 121109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.818,81   | 121153    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.370,68   | 121160    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.277,92   | 121184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 831,20     | 121195    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 3.739,89   | 120170    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -3.739,89  | 120170    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 05/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.914,25   | 121211    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.937,50 |           |    |    |                   |           |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.563,20   | 120037    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.181,17   | 120063    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,42   | 120172    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.182,86   | 120289    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.484,94   | 120362    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 120445    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,61   | 120467    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 534,80     | 120514    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 120526    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120574    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,84   | 121257    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,98   | 119122    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 119757    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 120436    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,82   | 120555    | 02 | NE | C06849-PIERINO GO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,56   | 120619    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.753,53   | 120627    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,79   | 120628    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,15   | 120632    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,76   | 120641    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,98     | 120642    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,62   | 120658    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.605,56   | 120908    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,88     | 121003    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 120378    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,62     | 121274    | 01 | NE | C00619-ORGANAC SK | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,08     | 121258    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.041,59   | 121186    | 01 | NE | C06662-CATTALINI  | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.610,29   | 121269    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 06/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 149,22     | 121258    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.783,91  |           |    |    |                   |           |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,61     | 120290    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.781,33  | 120620    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.289,98   | 119399    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,77     | 119520    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,74   | 119978    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,99     | 119994    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,60   | 120046    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,15   | 120073    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 120074    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,40   | 120085    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,37   | 120089    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31,61      | 120098    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,89   | 120099    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,95   | 120215    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,41     | 120318    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,30   | 120394    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 120395    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,88   | 120404    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.849,11   | 120413    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 120459    | 02 | NE | C00475-IZAURA ROS | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,62   | 120481    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,96     | 120539    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,75   | 120571    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,71   | 120582    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 120647    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,15   | 120650    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,15   | 120651    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 120652    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,47     | 120654    | 01 | NE | C05647-TECNOPLAST | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.746,62  | 120655    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 120659    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 120660    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.318,24   | 120661    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,90   | 120665    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,64   | 120671    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,24   | 120676    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,29     | 120688    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.572,91   | 120691    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,35   | 120700    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,50   | 120733    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,60     | 120753    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,93     | 120798    | 01 | NE | C00301-BIOMAQ     | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,95   | 120811    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,59     | 120812    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,88   | 120820    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.627,09   | 120834    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,00   | 120859    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08     | 120882    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,27   | 121115    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 120663    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.062,55   | 120285    | 02 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.773,57 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119646    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 119647    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 119696    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.080,18   | 119917    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,36   | 119927    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.805,97   | 119955    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.493,04   | 119977    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.606,10   | 120001    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 510,65     | 120226    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.110,51   | 120312    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120319    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.156,79   | 120407    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.057,05   | 120558    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 916,86     | 120570    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 120648    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.793,14   | 120684    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 493,05     | 120313    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,17   | 120314    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.084,41  | 120358    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.739,43   | 120359    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.301,70   | 118811    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,69     | 119992    | 03 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.422,49   | 120305    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 120423    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,04     | 120424    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.210,39   | 120444    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,57     | 120447    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,21   | 120448    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,75     | 120449    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,49   | 120496    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,73     | 120686    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,90     | 120687    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 120690    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,68     | 120692    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,48   | 120695    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,35   | 120697    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,00     | 120701    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,10   | 120703    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,50   | 120704    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,50   | 120772    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,67     | 120781    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 94,73      | 121023    | 01 | NE | C00747-ROMAR MOV  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,00   | 120649    | 02 | NE | C06609-SMART GAS  | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.946,24   | 121340    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.102,66   | 121341    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.605,94   | 121296    | 01 | NE | C06009-GSN        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.665,47 |           |    |    |                   |           |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,12   | 119731    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120060    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.185,57   | 120195    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 896,16     | 120275    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.992,44  | 120288    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 906,45     | 120488    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 534,80     | 120514    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,79     | 120533    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,42   | 120696    | 01 | NE | C02906-OTT        | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.479,83   | 120702    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.007,11   | 120708    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 660,61     | 120722    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.637,91  | 119461    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,93   | 119852    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,59     | 120161    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.739,73   | 120177    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,76   | 120353    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,17   | 120462    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,14   | 120466    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 120469    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,18   | 120529    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,98     | 120609    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.140,25   | 120666    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.640,45  | 120669    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.079,49   | 120674    | 01 | NE | C01800-BREVIL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,71   | 120683    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,75     | 120711    | 01 | NE | C04447-FECHOU - F  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,55     | 120712    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.821,76   | 120715    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,64     | 120716    | 01 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,47     | 120720    | 01 | NE | C04275-INFRATEL    | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,11   | 120724    | 01 | NE | C04027-HDU         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,25   | 120726    | 01 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,80     | 120728    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,10   | 120729    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,93   | 120730    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,85   | 120731    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 120739    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 120740    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,47     | 120743    | 01 | NE | C01170-G E J IND   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,85   | 120747    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 120748    | 01 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,51     | 120754    | 01 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 120764    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,33     | 120789    | 01 | NE | C00363-MARCEINARIA | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.231,88   | 120794    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,13     | 120822    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,59   | 120995    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 117,64     | 121025    | 01 | NE | C00754-CASAROTI C  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 121030    | 02 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 120721    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 120799    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,64     | 121349    | 01 | NE | C00479-NS MANUTEN  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.994,48   | 121344    | 01 | NE | C00572-S. ALMEIDA  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.160,10   | 121238    | 01 | NE | C07042-DONNA MADE  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 459,59     | 121239    | 01 | NE | C07042-DONNA MADE  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.217,06   | 121310    | 01 | NE | C00736-ALLIGATORE  | 000-      |
| 01.04.001    | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 907,41     | 121347    | 01 | NE | C00736-ALLIGATORE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.383,59 |           |    |    |                    |           |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.582,38   | 120001    | 06 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 759,38     | 120140    | 05 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 120438    | 02 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.489,67   | 120442    | 02 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,31     | 120464    | 03 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120472    | 02 | NE | C00200-BRAFER CON  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 824,37     | 120573    | 03 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,21     | 120616    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 861,02     | 120714    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 367,77     | 120736    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.787,69   | 120738    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.103,95   | 120745    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,83     | 120757    | 01 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.119,29   | 120807    | 01 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,58   | 119479    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 07 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,11   | 120095    | 02 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 120142    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,36     | 120165    | 03 | NE | C03817-LOPERFER    | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,71   | 120173    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.181,55   | 120189    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 120210    | 03 | NE | C06523-BRUNA GOBB  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.157,58   | 120400    | 01 | NE | C04531-HUBNER      | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.483,98   | 120489    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.939,61   | 120519    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,28   | 120523    | 03 | NE | C06888-FORTEEE     | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,37   | 120527    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,82   | 120555    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,63   | 120658    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.179,58  | 120723    | 01 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,87   | 120735    | 01 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.096,53   | 120742    | 01 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.114,74   | 120752    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.086,00   | 120755    | 01 | NE | C00974-PLASTITAM   | 000-      |
| 01.04.001    | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,70   | 120760    | 01 | NE | C03190-ROVITEX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 900,00     | 120762    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 120763    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.950,80   | 120766    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.262,70   | 120770    | 01 | NE | C03190-ROVITEX    | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 647,79     | 120775    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,71     | 120776    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.662,85   | 120777    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.196,89   | 120780    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 120786    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 626,27     | 120787    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.662,14   | 120800    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 17.547,34  | 120809    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.237,59   | 120850    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.605,56   | 120908    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 614,06     | 121093    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.981,65   | 121100    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.321,64   | 121133    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 878,84     | 121171    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.468,46   | 121215    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.524,31  | 120387    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 723,83     | 121198    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 275,04     | 121210    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 765,18     | 121225    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.061,86   | 121237    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.017,13   | 121265    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 341,75     | 121266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 542,72     | 121291    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.193,96   | 121303    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 17.792,81  | 121315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 13/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 649,95     | 121348    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |       | 204.122,95 |           |    |    |                   |           |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.054,49   | 120090    | 02 | NE | C02604-GENILSON   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.185,57   | 120195    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.207,14   | 120212    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 810,53     | 120237    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.182,86   | 120289    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.484,94   | 120362    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 893,07     | 120488    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.833,72   | 120526    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 944,31     | 120653    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.227,85   | 120756    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.407,11   | 120769    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 919,11     | 120778    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 805,87     | 120795    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.329,21   | 120810    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,00   | 121389    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,84   | 119514    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.941,86  | 119516    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.763,62   | 119530    | 03 | NE | C07008-CLEMAR     | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.093,43   | 119538    | 03 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.147,53   | 119540    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.092,29   | 119610    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.373,96   | 119957    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.777,22   | 120123    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.607,40   | 120154    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,72   | 120227    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 120228    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.309,07   | 120230    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.382,29   | 120240    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 854,41     | 120318    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 815,30     | 120454    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.072,62   | 120481    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 602,96     | 120539    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 527,76     | 120559    | 01 | NE | C00479-NS MANUTEN | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 772,31     | 120569    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.407,71   | 120582    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 886,98     | 120645    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.542,81   | 120657    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.325,66   | 120671    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.087,46   | 120779    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.256,14   | 120790    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 879,04     | 120793    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.825,97   | 120811    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.080,59   | 120813    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 120814    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 120819    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,75   | 120823    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 120825    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,36   | 120826    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.480,65   | 120827    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,40   | 120830    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.871,24   | 120837    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,45     | 120841    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 120842    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 120843    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 120845    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,56   | 120874    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,08     | 120877    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 120949    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,11     | 120981    | 01 | NE | C04077-YAMAX      | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.674,38   | 121002    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 121176    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,67     | 121243    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,50   | 121368    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354.900,00 | 120717    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 87.360,00  | 120727    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 16/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245.700,00 | 120710    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 826.391,59 |           |    |    |                   |           |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.113,57   | 119636    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,17   | 119768    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120111    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.379,86   | 120127    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120132    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.208,83  | 120150    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 120244    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.109,13   | 120491    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120497    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.057,05   | 120558    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 916,86     | 120570    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 252,42     | 120643    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.198,03   | 120644    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 946,04     | 120679    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.022,86   | 120707    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.532,19   | 120725    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,21   | 120839    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.109,38   | 120840    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,45   | 120952    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63.840,00  | 119561    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.582,84   | 120508    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.388,76  | 119570    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,25     | 119987    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,20   | 120220    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,50   | 120221    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,48   | 120274    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,64   | 120281    | 02 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,71   | 120270    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,04     | 120424    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,50   | 120496    | 02 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.645,93   | 120577    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,56   | 120581    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,36     | 120583    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,76   | 120593    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 120595    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 120598    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.913,23   | 120698    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,89     | 120782    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,25   | 120851    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,75     | 120852    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,68     | 120854    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.330,00  | 120856    | 01 | NE | C05589-BRAFER     | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,06   | 120857    | 01 | NE | C06888-FORTEES    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,10   | 120864    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 120869    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 120870    | 01 | NE | C05999-INOVAPRINT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,85     | 120872    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 120876    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,36   | 120878    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.121,81   | 120879    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 680,69     | 121392    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 121405    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 17/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.720,23   | 121408    | 01 | NE | C00773-GRECCO SER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.327,05 |           |    |    |                   |           |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120203    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.579,94   | 120279    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.992,44  | 120288    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 534,80     | 120514    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 815,40     | 120573    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.007,09   | 120708    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.252,24   | 120868    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 121008    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 121436    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,47     | 118957    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.674,63  | 119461    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.949,68   | 120303    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,76   | 120353    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,98     | 120609    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,42   | 120619    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,17   | 120629    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,56     | 120712    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,79     | 120728    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,51   | 120733    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 120739    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,48     | 120743    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,79   | 120815    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 121030    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 275,45     | 121203    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 121215    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 152,68     | 121321    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.149,21   | 121415    | 01 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.092,38   | 121114    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 18/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.561,96   | 121342    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.649,42 |           |    |    |                   |           |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119582    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,83   | 119803    | 05 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 896,17     | 120275    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,62   | 120421    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.476,42   | 120442    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.068,34   | 120453    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 535,31     | 120464    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,21     | 120616    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 450,53     | 120844    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.184,90   | 120849    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26   | 119616    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,44   | 120283    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,44   | 120344    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.726,36   | 120345    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,51     | 120754    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 120764    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,80   | 120766    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 120771    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,78     | 120775    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,72     | 120776    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,89   | 120780    | 02 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,25   | 120783    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,63   | 120784    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,63   | 120785    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 120904    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.361,54   | 120914    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,47   | 120917    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 289,49     | 121443    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 19/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.293,26   | 121456    | 01 | NE | C07024-EDIFICIO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 57.843,40  |           |    |    |                   |           |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.585,54   | 120001    | 04 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.281,33   | 120354    | 03 | NE | C04282-RC         | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.484,94   | 120362    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 120445    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,58   | 120566    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.227,87   | 120756    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,83     | 120757    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.706,00   | 120797    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 988,77     | 120824    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 120142    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.181,55   | 120189    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.959,08   | 120250    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.343,12   | 120484    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,82   | 120555    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,78   | 120641    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,97     | 120642    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 120647    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,81   | 120657    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,63   | 120658    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,61   | 120850    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,66   | 120905    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,62   | 120906    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.605,56   | 120908    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 120909    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,98     | 120919    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,09     | 120921    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,84   | 120935    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.120,09   | 120936    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,19     | 120940    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 120903    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.530,33   | 120898    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,62   | 120955    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,07     | 121093    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,99   | 121119    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.321,65   | 121133    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,13   | 121276    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,08     | 121306    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 121332    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,65  | 121015    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.090,85  | 120907    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 408,20     | 121470    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.654,43   | 121192    | 01 | NE | C04855-FABRIPORTA | 000-      |
| 01.04.001    | 20/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.654,43  | 121192    | 01 | NE | C04855-FABRIPORTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.356,00 |           |    |    |                   |           |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.185,57   | 120195    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 942,50     | 120533    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120574    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.329,20   | 120810    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 120920    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,64   | 120927    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 35.898,21  | 121125    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 85.120,00  | 119693    | 01 | NE | C02654-ARAUÇO     | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,37   | 120089    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31,61      | 120098    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,30   | 120394    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 120395    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.849,11   | 120413    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 120436    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,92   | 120457    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.072,62   | 120481    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,71   | 120582    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,15   | 120651    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 120660    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.318,25   | 120661    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,66   | 120671    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.108,82   | 120693    | 02 | NE | C03962-CARVALE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,50   | 120704    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,97   | 120811    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,41   | 120830    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.494,63  | 120832    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79     | 120842    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,07     | 120877    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,43     | 120902    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.082,36   | 120941    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,86   | 120943    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 120944    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,99   | 120946    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,25     | 120947    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,61   | 120948    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 120949    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,13   | 120950    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.918,91   | 120954    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,79   | 120962    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.401,17   | 120972    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,28   | 120973    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,81     | 120977    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,71     | 120978    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 120979    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 120982    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,20   | 120983    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,59   | 120995    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,17   | 121001    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,67     | 121035    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,70   | 121072    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,77   | 121132    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,38     | 121172    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 121346    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 177,02     | 121518    | 01 | NE | C00736-ALLIGATORE | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.078,63   | 121378    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,67     | 121398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.041,39   | 121411    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 472,56     | 121421    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.800,47   | 121445    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 603,29     | 121448    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.777,82   | 121462    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.458,52   | 121464    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.537,58   | 121494    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 12.703,48  | 121500    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 269.692,07 |           |    |    |                   |           |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 939,00     | 119648    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.493,04   | 119977    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63,30      | 120216    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,69   | 120282    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.110,51   | 120312    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120319    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120401    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.156,79   | 120407    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 534,80     | 120514    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 946,05     | 120679    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,66     | 120719    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.488,31   | 120911    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120951    | 01 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,47   | 120952    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.698,79   | 120975    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 120994    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.676,24   | 120280    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,07   | 120404    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 120423    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,57     | 120447    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,21   | 120448    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,68     | 120692    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,35   | 120697    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,07   | 120857    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,20     | 120858    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,52   | 120913    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,29   | 120915    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,81   | 120985    | 01 | NE | C02287-MULTIT F   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,17   | 120986    | 01 | NE | C00363-MARCENARIA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,80     | 120987    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,92   | 120992    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,68     | 120996    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,01     | 120997    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,64     | 121000    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,14     | 121004    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09   | 121005    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,46   | 121006    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 121010    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 121073    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121345    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,92   | 121416    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 530,01     | 121506    | 01 | NE | C00784-ADORATTO S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.651,95  |           |    |    |                   |           |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 896,17     | 120275    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.705,40   | 120376    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,63   | 120421    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.473,47   | 120442    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.068,33   | 120453    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.007,09   | 120708    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.051,91   | 121007    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.051,16   | 121029    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.422,49   | 120305    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,14   | 120466    | 03 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,74     | 120711    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,56     | 120712    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,11   | 120724    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 120726    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,79     | 120728    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,10   | 120729    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,93   | 120730    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,86   | 120731    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 120740    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,48     | 120743    | 03 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 120748    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.639,34   | 120901    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,33   | 120957    | 01 | NE | C00566-ECOENG     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,45   | 120959    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,31   | 120967    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,04   | 121016    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,01   | 121017    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 94,73      | 121024    | 01 | NE | C00752-GELIUS-IND | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,65   | 121040    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,44     | 121043    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,34   | 121048    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121049    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,38     | 121045    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,29     | 121051    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,21     | 121085    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.943,35   | 121047    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,91   | 121168    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.568,62   | 121175    | 01 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 121215    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,98   | 121353    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,55     | 121451    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524.160,00 | 120964    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 121593    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 121151    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.161,77   | 121554    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.274,05   | 121555    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.931,40   | 121552    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 25/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.777,59   | 121514    | 01 | NE | C00729-ATUALIZA R | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 665.373,96 |           |    |    |                   |           |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120060    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 828,68     | 120604    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,21     | 120616    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.787,70   | 120738    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.103,95   | 120745    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,27     | 121044    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 121046    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 661,89     | 121050    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,28   | 118103    | 02 | NE | C04430-H N MOVEIS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 251.160,00 | 120968    | 01 | NE | C06925-DURATEX     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 354.900,00 | 120965    | 01 | NE | C06943-DURATEX     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.151,98   | 119122    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.147,53   | 119540    | 10 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.643,87   | 119760    | 03 | NE | C01800-BREVIL      | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.373,96   | 119957    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.754,46   | 120503    | 02 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.451,46   | 120516    | 02 | NE | C00681-NICHELE LT  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.947,37   | 120527    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.601,20  | 120682    | 01 | NE | C03885-GRUBRAS     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.657,70   | 120683    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,72   | 120763    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.950,80   | 120766    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,72     | 120776    | 03 | NE | C07498-EXTIMPEL -  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.085,07   | 120910    | 01 | NE | C05218-PARALELO 2  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.743,21   | 120983    | 02 | NE | C00705-D. PLASTIC  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.231,31   | 120999    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 572,90     | 121003    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 744,14     | 121041    | 01 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.180,16   | 121059    | 01 | NE | C05037-FURQUIM     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 658,40     | 121061    | 01 | NE | C04734-COMIACO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 701,81     | 121070    | 01 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.937,48   | 121074    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.937,48   | 121074    | 02 | NE | C04382-ROCHA       | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 637,01     | 121076    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.299,48   | 121078    | 01 | NE | C06523-BRUNA GOBB  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,45     | 121081    | 01 | NE | C07232-MARA BRASI  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.226,55   | 121082    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.387,44   | 121091    | 01 | NE | C02609-AFRAZON     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.030,81   | 121108    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.747,31   | 121245    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.530,59   | 121379    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.037,78   | 121400    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.300,00   | 120693    | 01 | NE | C03962-CARVALE     | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 832,30     | 121242    | 01 | NE | C00456-PERFECTA    | 000-      |
| 01.04.001 | 26/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 316,74     | 121603    | 01 | NE | C05606-GIRO        | 000-      |
|           |            |     |     |     | Total             | ----->     |       | 714.423,25 |           |    |    |                    |           |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.227,87   | 120756    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 919,10     | 120778    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.705,99   | 120797    | 02 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 810,54     | 120974    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 751,97     | 120976    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.706,00   | 121056    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 635,97     | 121057    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.282,67   | 121207    | 01 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 648,86     | 121626    | 01 | NE | C00792-ADORATTO S  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 703,88     | 119988    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.058,30   | 120391    | 02 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.846,63   | 120658    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 876,40     | 120793    | 02 | NE | C04232-MESURE      | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.237,61   | 120850    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.242,65   | 120905    | 02 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.387,62   | 120906    | 02 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 632,08     | 120921    | 02 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.120,10   | 120936    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.846,63   | 120955    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 926,92     | 121080    | 01 | NE | C03757-DILMO       | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.078,90   | 121090    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.044,87   | 121092    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 614,07     | 121093    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.956,84   | 121095    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.583,07   | 121096    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.878,44  | 121098    | 01 | NE | C04657-MADELAR     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 121101    | 01 | NE | C04886-MULTIPO     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.623,12   | 121116    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.257,24   | 121117    | 01 | NE | C00738-KOMATSU     | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.214,00   | 121119    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.126,40   | 121120    | 01 | NE | C05071-ZATI        | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 946,44     | 121122    | 01 | NE | C04825-HDC         | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.712,90   | 121126    | 01 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.635,89   | 121138    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.264,04   | 121370    | 01 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001 | 27/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 957,16     | 121538    | 01 | NE | C06274-FACELAM     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 171,23    | 121595    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.962,88  | 121608    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.316,92 |           |    |    |                   |           |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.484,94  | 120362    | 06 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.119,30  | 120807    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.329,20  | 120810    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94    | 120920    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51  | 121022    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.712,77  | 121105    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.265,14  | 121130    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.261,35  | 121280    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,26  | 119616    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,22  | 119800    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,60  | 119824    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11    | 120044    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,19  | 120415    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,30    | 120454    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.149,49  | 120477    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,90  | 120494    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76  | 120500    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.663,91 | 120515    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,71  | 120582    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75  | 120640    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,81  | 120657    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,66  | 120671    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.080,60  | 120813    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33    | 120814    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,35  | 120826    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.480,66  | 120827    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,41  | 120830    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,79    | 120842    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,56  | 120874    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34    | 120875    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,07    | 120877    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,00  | 120946    | 02 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 120949    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.270,80  | 120963    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,79    | 120977    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,12    | 120981    | 02 | NE | C04077-YAMAX      | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,75    | 121034    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,28  | 121037    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,85    | 121079    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93  | 121083    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.305,20  | 121113    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23  | 121115    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,66  | 121121    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.703,60  | 121129    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,55  | 121134    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,26  | 121135    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94    | 121139    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51  | 121140    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,35  | 121141    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 121143    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,49  | 121145    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,83  | 121136    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,24  | 121146    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.716,13  | 121149    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,67    | 121154    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,86    | 121193    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,49    | 121194    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,19  | 121212    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 222,09    | 121214    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,81  | 121223    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38    | 121302    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 121309    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40  | 121332    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.009,66  | 121513    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 262,07    | 121524    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.484,99  | 121550    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.240,59  | 121574    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.645,37  | 121582    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,00     | 121583    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.170,68  | 121607    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.061,52   | 121612    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.148,47   | 121639    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 27.937,57  | 121646    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.221,02 |           |    |    |                   |           |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,56     | 119869    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,63   | 120421    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.314,04   | 120438    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.784,27   | 120451    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.068,33   | 120453    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120497    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 120551    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.660,87   | 120805    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 120839    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.109,39   | 120840    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.488,31   | 120911    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.698,79   | 120975    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,63   | 121084    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.177,55   | 121099    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,49     | 121152    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.559,90  | 120705    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 120801    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,76   | 120593    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,97   | 120811    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,74     | 120852    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,07   | 120857    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,20     | 120858    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,10   | 120864    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,18     | 120869    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,85     | 120872    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,92   | 120992    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.674,39   | 121002    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,38   | 121100    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,76   | 121132    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 121157    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.350,46   | 121159    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,77   | 121162    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.547,05   | 121164    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.511,82   | 121165    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.932,28   | 121173    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,37   | 121174    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,06   | 121175    | 02 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,99     | 121177    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.261,07   | 121178    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 121179    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,48   | 121180    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,30   | 121182    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 121183    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,86     | 121236    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,50   | 121271    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,93   | 121416    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 74,34      | 121558    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 340,73     | 121614    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.977,24   | 121644    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.471,19   | 121695    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.265,73   | 121702    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.111,43   | 121711    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 31/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.149,27   | 121721    | 01 | NE | C04352-UNGARO (CH | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.364,01 |           |    |    |                   |           |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.206,36   | 120144    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.263,75   | 120563    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.007,09   | 120708    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 815,11     | 120719    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,74   | 120952    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.802,19   | 121058    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.593,08   | 121144    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 625,67     | 121244    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,00   | 121352    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,70   | 119887    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,40   | 120270    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.647,58   | 120577    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,11     | 120854    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,03   | 121016    | 02 | NE | C05447-SABRINA GI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,37     | 121045    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,30     | 121051    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,28   | 121150    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,43     | 121158    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.298,81   | 121189    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.571,76   | 121190    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,72     | 121191    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,09   | 121201    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,59   | 121202    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,45     | 121205    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,72   | 121206    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.476,52   | 121216    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,23   | 121235    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.369,19  | 121248    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 121251    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,33   | 121252    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,49   | 121253    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,02   | 121260    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,96   | 121353    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 120926    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,00   | 121192    | 01 | NE | C04855-FABRIPORTA | 000-      |
| 01.04.001    | 01/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 243,42     | 121740    | 01 | NE | C07237-PIPA ARTES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.695,30 |           |    |    |                   |           |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.655,17   | 119768    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,41   | 119863    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120203    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.003,83   | 120284    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,21     | 120616    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,28     | 121044    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.476,44   | 121148    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.441,84   | 121196    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.513,15   | 121199    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.544,16   | 121209    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 121262    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,66   | 119891    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.275,75   | 120315    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,78   | 120641    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,97     | 120642    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,78     | 120775    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,61   | 120850    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,65   | 120905    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,62   | 120906    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.605,56   | 120908    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,08     | 120921    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.120,10   | 120936    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,28     | 120902    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,63   | 120955    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,82     | 121070    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,90   | 121090    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 121119    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,91   | 121138    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.528,52  | 121188    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,85     | 121193    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 121219    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 121222    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 121224    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,66   | 121226    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,81     | 121227    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121240    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,38   | 121241    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,26     | 121249    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121250    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 121255    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,95     | 121259    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,81   | 121275    | 01 | NE | C05037-FURQUIM    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,12   | 121276    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,66     | 121277    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,75     | 121293    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,86   | 121367    | 01 | NE | C00770-GLOBAL BRI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,54     | 121433    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.973,00   | 121471    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,73   | 121472    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121507    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,42   | 121508    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,67   | 120945    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,41   | 121748    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.025,14 |           |    |    |                   |           |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,58   | 120566    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.227,87   | 120756    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 798,20     | 120788    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99   | 120797    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.329,20   | 120810    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 989,75     | 120824    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 450,53     | 120844    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,24   | 120849    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 120974    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99   | 121056    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.712,76   | 121105    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,00   | 121124    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.480,74   | 121270    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 15.741,50  | 119965    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,74   | 119978    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,69   | 120425    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.431,03   | 120557    | 02 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,10   | 120619    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 120660    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.318,25   | 120661    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,66   | 120671    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,97   | 120811    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,07     | 120877    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,53   | 120913    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 120922    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,85   | 120943    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 120944    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,00   | 120946    | 03 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,13   | 120950    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.918,90   | 120954    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,80   | 120962    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,27   | 120973    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,79     | 120977    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.698,32   | 121038    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,98     | 121080    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,90   | 121104    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,76   | 121132    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,50   | 121145    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,17   | 121212    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 121228    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,85     | 121231    | 01 | NE | C00150-MF COMERCI | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,51     | 121254    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,24   | 121263    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.145,97   | 121271    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,65   | 121272    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,93   | 121273    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,29   | 121279    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,08     | 121281    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 121282    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,36     | 121283    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,26     | 121286    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,54   | 121287    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,46     | 121294    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 121295    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 121304    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 121309    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,26     | 121333    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.325,68   | 121362    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,64     | 121616    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,14   | 120663    | 02 | NE | C00456-PERFECTA   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 06/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 287,60     | 121785    | 01 | NE | C00801-BM SERVICE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150.507,16 |           |    |    |                   |           |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.003,83   | 120284    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.110,51   | 120312    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120319    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 120574    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 946,05     | 120679    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.488,31   | 120911    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.440,00   | 120951    | 02 | NE | C00200-BRAFER CON | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.698,79   | 120975    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,65   | 121084    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 561,76     | 121218    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 121284    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 121288    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,57     | 121289    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.838,24   | 121307    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 63.840,00  | 120013    | 01 | NE | C05019-ARAUJO     | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,57     | 120447    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,21   | 120448    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,11   | 120724    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,80     | 120987    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,92   | 120992    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,68     | 120996    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,02     | 120997    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,65     | 121000    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,14     | 121004    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09   | 121005    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,46   | 121006    | 02 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,03   | 121016    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.932,28   | 121173    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,06   | 121175    | 03 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,31   | 121182    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,95   | 121305    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.020,89  | 121317    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.667,62   | 121322    | 01 | NE | C05032-CORTESA    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.869,92   | 121323    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,23   | 121326    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 121327    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,11   | 121328    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.330,77   | 121330    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.125,28   | 121338    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121345    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 121346    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,52     | 121412    | 01 | NE | C00775-DVTEC SOLU | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.527,93   | 121416    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,41   | 121525    | 01 | NE | C00476-N HAGY -   | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,26   | 121546    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,87   | 121600    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 07/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,13   | 121813    | 01 | NE | C00320-FIBRARTE   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 194.597,18 |           |    |    |                   |           |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.068,33   | 120453    | 04 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.198,04   | 120644    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.007,09   | 120708    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,74   | 120952    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.291,24   | 121161    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 121292    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 890,14     | 121313    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 751,46     | 121329    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.957,76   | 121339    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,74     | 120711    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 120726    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,10   | 120729    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,93   | 120730    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,86   | 120731    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 120748    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,00   | 121017    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,35   | 121048    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,37     | 121045    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,47   | 121078    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 04 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,73     | 121191    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.386,35   | 121200    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 121204    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.476,54   | 121216    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,33   | 121252    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,36   | 121300    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,90   | 121343    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,96   | 121353    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 121570    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 21.049,23  | 121036    | 01 | NE | C07510-FRITZEN AD | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 162,63     | 121667    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 476,98     | 121675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.954,79   | 121701    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.284,69   | 121718    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,05   | 121722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.732,23   | 121725    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.133,00   | 121735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 825,91     | 121741    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,66     | 121765    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.363,73   | 121786    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.810,00   | 121738    | 01 | NE | C00503-LACA NOBRE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.247,78 |           |    |    |                   |           |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.787,70   | 120738    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.103,95   | 120745    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,28     | 121044    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 661,88     | 121050    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,71     | 121331    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.500,66  | 121355    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,35   | 121419    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.244,40   | 120961    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 121846    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 120763    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08   | 120910    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,44   | 120959    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 121041    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,45     | 121043    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,34   | 121060    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,82     | 121070    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.937,48   | 121074    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 121229    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,32   | 121245    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,50   | 121253    | 02 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,66   | 121256    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,03   | 121260    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,61     | 121308    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,42     | 121314    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,00   | 121350    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,98   | 121365    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,47     | 121433    | 02 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,13   | 121460    | 01 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,74   | 121472    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.297,37  | 121278    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.321,90   | 121823    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.241,07   | 121824    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.269,98   | 121825    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.685,60 |           |    |    |                   |           |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 919,10     | 120778    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.282,67   | 121207    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 625,66     | 121244    | 02 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 361,02     | 121311    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 121312    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.087,48   | 121415    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.237,00  | 121009    | 01 | NE | C00444-COPA ENERG | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.079,50   | 120674    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,70   | 120683    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,99   | 120859    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,62   | 120906    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.120,10   | 120936    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,63   | 120955    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,90   | 121090    | 03 | NE | C04807-ME MOVELAR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.583,06   | 121096    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.878,43  | 121098    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.981,65   | 121100    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121101    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.712,91   | 121126    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,91   | 121138    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,50   | 121145    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,85     | 121193    | 03 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,12   | 121276    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,25     | 121363    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.112,23   | 121369    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,04   | 121370    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,90   | 121377    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,59   | 121379    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,01     | 121393    | 01 | NE | C02609-AFRAZON    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.977,96   | 121471    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121650    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,59   | 121673    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.367,43   | 121364    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,77   | 121762    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.248,46  | 121776    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.084,68  | 121777    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 166,66     | 118147    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.676,61   | 118306    | 01 | NE | C01677-CATTONI    | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.901,24   | 121878    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 10/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.301,93   | 121866    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.657,58 |           |    |    |                   |           |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.712,76   | 121105    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,00   | 121124    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 671,95     | 121366    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 27.230,87  | 121712    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,55     | 119480    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,80   | 119891    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.808,11   | 120095    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,40   | 120154    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.179,59  | 120723    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,86   | 120735    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.096,54   | 120742    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.080,60   | 120813    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 120814    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,77   | 120815    | 02 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,74   | 120823    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,35   | 120826    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.480,66   | 120827    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,74     | 120852    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,56   | 120874    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,79     | 120977    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 80.190,00  | 121018    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 121028    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 121086    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 121087    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,76   | 121132    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,83   | 121136    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,25   | 121146    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,68     | 121154    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,10     | 121167    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,06   | 121175    | 04 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,17   | 121212    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,13     | 121308    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 121309    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,25     | 121333    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.341,07   | 121381    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 121382    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.712,49   | 121383    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,27   | 121388    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,82   | 121390    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,70   | 121394    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.498,70   | 121395    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 121397    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,86   | 121406    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 121407    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,58   | 121449    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.752,09   | 121458    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 121465    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,77     | 121468    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,58     | 121486    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,81   | 121497    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,41   | 121525    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 229.467,52 |           |    |    |                   |           |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.054,49   | 120090    | 03 | NE | C02604-GENILSON   | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120111    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 660,60     | 120722    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.838,20   | 120839    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.109,39   | 120840    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.488,31   | 120911    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.698,79   | 120975    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.080,52   | 121019    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,91   | 121020    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 121022    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,65   | 121084    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.177,55   | 121099    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.559,06   | 121127    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 121288    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 121376    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 833,90     | 121384    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 834,56     | 121391    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.186,99  | 121483    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,15   | 121088    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 121089    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,63     | 120092    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.645,93   | 120577    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.619,55  | 120682    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.251,00   | 120804    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,10   | 120864    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 121157    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,54     | 121158    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,77   | 121162    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.547,06   | 121164    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,38     | 121171    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.932,28   | 121173    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,37   | 121174    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,98     | 121177    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121179    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,49   | 121180    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,31   | 121182    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,33   | 121252    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.342,64   | 121318    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,53   | 121324    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,11   | 121328    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.330,77   | 121330    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.877,78   | 121367    | 02 | NE | C00770-GLOBAL BRI | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,12   | 121377    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.152,42  | 121401    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,94     | 121409    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121413    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,96   | 121420    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 121422    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,62   | 121424    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,54     | 121425    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 121446    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,11   | 121541    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,66   | 121720    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,46   | 121808    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.243,56   | 121894    | 01 | NE | C00813-ASTRO CHEV | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 852,33     | 121911    | 01 | NE | C00736-ALLIGATORE | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.122,94   | 121751    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 14/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.122,94  | 121751    | 01 | NE | C00215-JB COMERCI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.161,28 |           |    |    |                   |           |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.836,33   | 120497    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.022,86   | 120707    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.532,19   | 120725    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 478,13     | 121410    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,61   | 121415    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.182,61   | 121418    | 01 | NE | C02875-VERTICE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 121430    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 121539    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00   | 121440    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.978,41   | 120772    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,53   | 119540    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.949,68   | 120303    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,82     | 121070    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,28   | 121150    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.571,77   | 121190    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,60   | 121202    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.476,54   | 121216    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 121219    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,80     | 121227    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121240    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,32   | 121245    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,03   | 121260    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,91   | 121343    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,96   | 121353    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,75     | 121380    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.899,14   | 121414    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121428    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 121429    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,45   | 121432    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,57   | 121434    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,59   | 121435    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,61     | 121438    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,60     | 121441    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,86   | 121442    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 121444    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,13   | 121453    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 121454    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.083,23   | 121455    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,00     | 121457    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,27     | 121459    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,72   | 121467    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.838,80   | 121466    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45   | 121469    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.972,99   | 121471    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,74   | 121472    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,07   | 121476    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,19     | 121477    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 121478    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,69   | 121490    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 441,91     | 121492    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,03   | 121499    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.763,42   | 121473    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,20   | 121546    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,99   | 121586    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,02   | 121602    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,04     | 121690    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,55   | 121747    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.947,78   | 121902    | 01 | NE | C00798-GK SOLUCOE | 000-      |
| 01.04.001    | 16/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,12   | 121802    | 01 | NE | C06474-MAGNA COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.477,46 |           |    |    |                   |           |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 978,67     | 120824    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 450,53     | 120844    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.173,98   | 120849    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 120974    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,62   | 120980    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,28     | 121044    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99   | 121056    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,40   | 121142    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 691,36     | 121152    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.271,26   | 121207    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 121312    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,05     | 121331    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 967,61     | 121371    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 376,71     | 121373    | 01 | NE | C04577-MINATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 652,10     | 121417    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,90     | 121463    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,32   | 121479    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.706,00   | 121482    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 121361    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,19   | 121950    | 01 | NE | C02944-VALPLASTIC | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.745,34   | 121419    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,78   | 120641    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,97     | 120642    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,62   | 120906    | 05 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.627,57   | 120908    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.120,10   | 120936    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,91   | 121138    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,50     | 121167    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,21     | 121167    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,60   | 121263    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.678,34   | 121276    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.913,80   | 121350    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.112,25   | 121369    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,81   | 121487    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,32     | 121488    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 642,00     | 121491    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,64     | 121502    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,75   | 121503    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121507    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,43   | 121508    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,59   | 121562    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,80     | 121597    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 121998    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.707,04   | 121975    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 637,10     | 122005    | 01 | NE | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.361,90   | 122009    | 01 | NE | C00736-ALLIGATORE | 000-      |
| 01.04.001    | 17/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 804,50     | 121999    | 01 | NE | C02665-SITU       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.290,34 |           |    |    |                   |           |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.094,98  | 120838    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,65   | 120927    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.712,76   | 121105    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.814,33   | 121187    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.283,94   | 121207    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,54     | 121244    | 03 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 860,41     | 121331    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.416,22   | 121493    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,82   | 121498    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.078,62   | 121592    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.959,08   | 120250    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,85   | 120943    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 120944    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.918,90   | 120954    | 03 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,27   | 120973    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,79     | 120977    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,17   | 121212    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,07     | 121281    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 121282    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,37     | 121283    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27     | 121286    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55   | 121287    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 121295    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,25     | 121333    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 121382    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.712,49   | 121383    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,71   | 121394    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,59   | 121435    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,57   | 121449    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 356,84     | 121452    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,72   | 121485    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,52   | 121489    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,49   | 121515    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.543,00   | 121510    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,99     | 121511    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,59     | 121521    | 01 | NE | C04447-FECHOU - F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 121527    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,52     | 121531    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,34   | 121535    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,19     | 121545    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,20     | 121545    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,02     | 121547    | 01 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,79     | 121597    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 121598    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,77   | 121762    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 247,65     | 121827    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 124,54     | 121834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.463,36   | 121856    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.806,75   | 121860    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 184,08     | 121886    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.100,83   | 121909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.313,35   | 121942    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.329,51   | 121985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.312,48   | 121986    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.461,85   | 122026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.027,03   | 122028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.972,13   | 122030    | 01 | NE | C07541-SILOSISTEM | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 166,89     | 122023    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 65.215,12  | 122027    | 01 | NE | C00788-MAGMETAL C | 000-      |
| 01.04.001    | 20/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 983,97     | 122044    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.683,53 |           |    |    |                   |           |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,58   | 120566    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,65   | 121084    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.832,52   | 121247    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 121288    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,58     | 121289    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 834,57     | 121391    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 989,54     | 121484    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,29     | 121526    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.214,37   | 121532    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,63   | 121721    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.247,75  | 120928    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.082,36   | 120941    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,02     | 120997    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,07   | 121220    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.667,63   | 121322    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 121327    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,11   | 121328    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.125,29   | 121338    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.928,47   | 121496    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,43   | 121512    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,12     | 121523    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,87     | 121528    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,10   | 121541    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 121542    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.848,82   | 121543    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 121544    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,28   | 121546    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 458,60     | 121553    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,51   | 121530    | 01 | NE | C06910-ELDI       | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121561    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,69   | 121563    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.551,81   | 121565    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.903,83   | 121566    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,55   | 121567    | 01 | NE | C00681-NICHELE LT | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 121594    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 121808    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 21/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 121505    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.522,81 |           |    |    |                   |           |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.182,60   | 121418    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.978,87   | 121516    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 121536    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,83   | 121540    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,07   | 119616    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,97     | 119670    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,88     | 120044    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,02   | 120315    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.888,98   | 120500    | 08 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 120726    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 120748    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,00   | 121017    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,47   | 121078    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,97   | 121115    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.476,54   | 121216    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,45     | 121302    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,90   | 121332    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,91   | 121343    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,11   | 121350    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.932,96   | 121353    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.386,35   | 121437    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,60     | 121441    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.000,60  | 121517    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,96   | 121572    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 121575    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,54     | 121576    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,96   | 121577    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 121579    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,75     | 121580    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.629,37   | 121584    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 121586    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,64     | 121590    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,50     | 121591    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.150,35   | 121596    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.756,57   | 121599    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08     | 121692    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.453,78   | 121840    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 121848    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.001,05  | 121954    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 91.689,55  | 120208    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 251,04     | 122059    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.055,72   | 122081    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 22/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 122045    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 205.985,12 |           |    |    |                   |           |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,28     | 121044    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 661,88     | 121050    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,71     | 121331    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.500,65  | 121355    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,81   | 121568    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121569    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.920,41   | 121581    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.065,82   | 121592    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 959,25     | 121733    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,46   | 120503    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,31   | 120967    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,82     | 121070    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,76   | 121132    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,03   | 121260    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.643,28   | 121377    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.972,99   | 121471    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,74   | 121472    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,70   | 121490    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,04   | 121499    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.763,42   | 121473    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,02   | 121602    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 121603    | 02 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 121604    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,15   | 121613    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,07   | 121619    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,24   | 121620    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,80     | 121621    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.865,21   | 121623    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,42   | 121647    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,36     | 121920    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,94   | 121921    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.702,88   | 122115    | 01 | NE | C00795-POLLI FERT | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.785,84   | 122101    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.296,76   | 122105    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 917,02     | 122148    | 01 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 23/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.268,56   | 122149    | 01 | NE | C02680-KARSTEN    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.303,07  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.293,81   | 121161    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 603,91     | 121463    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99   | 121482    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 121537    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,10     | 121609    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,65     | 121615    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.073,59  | 120924    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.583,06   | 121096    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.878,43  | 121098    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121101    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.712,91   | 121126    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.112,25   | 121369    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,04   | 121370    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,81   | 121487    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,16   | 121627    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 121629    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 121631    | 01 | NE | C05124-FEBRUCO    | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.407,99   | 121632    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.682,03   | 121633    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,78     | 121637    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.756,69   | 121638    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,09     | 121640    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.384,00   | 121641    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,63   | 121643    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 121650    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 121677    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,04     | 121861    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.297,37  | 121278    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,00   | 122150    | 01 | NE | C00773-GRECCO SER | 000-      |
| 01.04.001    | 24/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.308,95   | 122133    | 01 | NE | C05872-MUNDIAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.560,42 |           |    |    |                   |           |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.256,00   | 121124    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 761,21     | 121329    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,84   | 121498    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 121628    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.322,93   | 121648    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 114.660,00 | 121588    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00 | 121589    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152.880,00 | 121587    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,42     | 122233    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.058,30   | 120391    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,19   | 120415    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,92   | 120457    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,70   | 120683    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,44   | 120959    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.231,32   | 120999    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,45     | 121043    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,35   | 121060    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,69   | 121072    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,25   | 121146    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,68     | 121154    | 03 | NE | C05911-RECUPERATA | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,17   | 121212    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,25     | 121333    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,81   | 121390    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,71   | 121394    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 121397    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,87   | 121406    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,59   | 121435    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,57   | 121449    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 356,84     | 121452    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,66     | 121459    | 02 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,35   | 121535    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,76   | 121571    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 121598    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,41   | 121647    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,05     | 121653    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 121654    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.517,58   | 121657    | 01 | NE | C01609-OMECO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 121658    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,70   | 121659    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,11   | 121660    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,06   | 121663    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,71   | 121666    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.747,71   | 121670    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,58   | 121673    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,12   | 121676    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,02     | 121678    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.207,87  | 121681    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,31     | 121682    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,11   | 121683    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,48   | 121693    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,33   | 121750    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.144,79   | 121655    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,71   | 121903    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 121934    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.604,22   | 121936    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.872,21   | 121955    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 122062    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 421,80     | 122191    | 01 | NE | C00619-ORGANAC SK | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 655.896,97 |           |    |    |                   |           |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120401    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120994    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 121022    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 121288    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 834,57     | 121391    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 989,54     | 121484    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,28     | 121526    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 121642    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 121652    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.411,86   | 121661    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 737,27     | 121669    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.216,44   | 121672    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,64   | 121721    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 27.999,00  | 121297    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.780,88  | 121298    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,76     | 121034    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,39   | 121100    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.152,53   | 121112    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.305,19   | 121113    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,66   | 121121    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.703,59   | 121129    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 121157    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,54     | 121158    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,77   | 121162    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,98     | 121177    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121179    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,49   | 121180    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,86   | 121359    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,12   | 121377    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121413    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 121422    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,54     | 121425    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,13   | 121460    | 02 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.683,30   | 121473    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,10   | 121541    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,28   | 121546    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 121548    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,00     | 121549    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,53   | 121556    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,51   | 121530    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,96   | 121577    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.594,26   | 121617    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.831,24   | 121623    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,27   | 121656    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 121668    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,43   | 121687    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,74   | 121688    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 121689    | 01 | NE | C00041-GELOPAR    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,10     | 121691    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.325,68   | 121694    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,62     | 121699    | 01 | NE | C00774-METALURGIC | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,04     | 121700    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,86   | 121703    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,30     | 121704    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.796,89   | 121705    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,77   | 121706    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,21   | 121708    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,31   | 121709    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,66   | 121720    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,40   | 121723    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,87   | 121744    | 01 | NE | C06458-ESCOLA UMB | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.375,80  | 121697    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.468,47   | 121808    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,36     | 121914    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.760,16   | 122278    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,67     | 122275    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 216.498,11 |           |    |    |                   |           |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.177,55   | 121099    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.559,06   | 121127    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.182,60   | 121418    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.050,53   | 121696    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.326,54   | 121717    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.522,58   | 121745    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148.960,00 | 120493    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.663,91  | 120515    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.332,55  | 121188    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,60   | 121202    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.476,54   | 121216    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,11   | 121350    | 04 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,13   | 121453    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 121454    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.083,23   | 121455    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 121573    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 121586    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,98     | 121630    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.550,04   | 121649    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.869,36   | 121674    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121729    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,26   | 121731    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,39   | 121739    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,10   | 121743    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,56   | 121747    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.453,79   | 121840    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,34     | 121947    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,50   | 121958    | 01 | NE | C07126-IRAI       | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 331,27     | 122048    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 522,15     | 122064    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.408,28   | 122066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 913,10     | 122085    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 156,31     | 122094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 750,59     | 122114    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.409,71   | 122125    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.709,38   | 122138    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.464,56   | 122187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10.644,67  | 122259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 472,56     | 122264    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 258,81     | 122273    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.311,97   | 122274    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.363,26   | 122288    | 01 | NE | C06009-GSN        | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 122241    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.034,32   | 122229    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 335,89     | 122223    | 01 | NE | C04479-CONVICTA   | 000-      |
| 01.04.001    | 29/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 122299    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 480.888,94 |           |    |    |                   |           |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,80   | 121568    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.065,82   | 121592    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.716,14   | 121730    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 959,27     | 121733    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,82     | 121736    | 01 | NE | C02875-VERTICE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.681,81  | 121841    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47    | 121222    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,80    | 121227    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48  | 121240    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,74    | 121380    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,73  | 121467    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45  | 121469    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.972,99  | 121471    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,74  | 121472    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,70  | 121490    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,04  | 121499    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,16  | 121562    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,02  | 121602    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,20    | 121605    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,14  | 121613    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,23  | 121620    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,75  | 121707    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00  | 121726    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.391,23 | 121727    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 121872    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.778,49  | 122076    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.203,36  | 122360    | 01 | NE | C05939-TANCAL     | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00  | 122305    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 377,90    | 122338    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.178,50  | 122335    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/11/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 262,68    | 122339    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 67.569,88 |           |    |    |                   |           |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53    | 121312    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.705,99  | 121482    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15  | 121537    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.553,33  | 121606    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,10    | 121609    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36    | 121845    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77  | 120315    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.112,25  | 121369    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,81  | 121487    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,74  | 121503    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,76  | 121571    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,79    | 121597    | 03 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,70  | 121622    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.756,68  | 121638    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73  | 121677    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66  | 121746    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.369,19 | 121749    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,68  | 121753    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.112,42  | 121763    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63  | 121934    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,24    | 122035    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 01/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 455,42    | 122373    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.302,93 |           |    |    |                   |           |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41  | 121142    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.476,43  | 121148    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.551,03 | 121423    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34  | 121419    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,84  | 121498    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 504,89    | 121757    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,27  | 120973    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84    | 121171    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,08  | 121220    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63    | 121243    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,07    | 121281    | 03 | NE | C05911-RECUPERATA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,37    | 121283    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27    | 121286    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55  | 121287    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87  | 121359    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,52  | 121377    | 05 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,57  | 121449    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.907,57  | 121496    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.676,62  | 121473    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,50  | 121515    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,52    | 121531    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,35  | 121535    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,60  | 121562    | 03 | NE | C00074-CUBO MOB - | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 121598    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,63   | 121643    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,41   | 121647    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,11   | 121676    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,03     | 121678    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,31   | 121750    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,68   | 121752    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,90   | 121756    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 121767    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,15   | 121774    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,30   | 121778    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,47     | 121782    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 121787    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,46   | 121788    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,56   | 121755    | 01 | NE | C00788-MAGMETAL C | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,54   | 121864    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,73   | 121903    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.604,22   | 121936    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,92   | 122025    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 122062    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.942,36   | 122304    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.880,78   | 122326    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 899,36     | 122346    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.040,10   | 122374    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 569,57     | 122375    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.343,59   | 122389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.339,83 |           |    |    |                   |           |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,25   | 121161    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.832,52   | 121247    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 632,58     | 121289    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 834,57     | 121391    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,28     | 121526    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 121652    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.541,66   | 121769    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,78     | 121773    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 121779    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.738,34   | 121375    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,10   | 122417    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.594,74  | 121601    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,94   | 121751    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,96   | 119957    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.488,73   | 120557    | 03 | NE | C07328-NÃO LIGAR  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,93   | 121273    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.667,63   | 121322    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,28   | 121431    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,90   | 121504    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,42   | 121512    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.848,81   | 121543    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 121544    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,28   | 121546    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.831,24   | 121623    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,68     | 121630    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,73   | 121688    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,11     | 121691    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.796,90   | 121705    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,79   | 121706    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,21   | 121708    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.058,83   | 121754    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,34   | 121759    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.148,64   | 121793    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.429,45   | 121794    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,64   | 121795    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,99   | 121797    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 121799    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,07   | 121800    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,05   | 121806    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.352,79   | 121807    | 01 | NE | C03872-LAQUILA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,18   | 121809    | 01 | NE | C06731-NUTRIENTES  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,18     | 121810    | 01 | NE | C04447-FECHOU - F  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 121811    | 01 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 121812    | 01 | NE | C04232-MESURE      | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,36     | 121914    | 02 | NE | C00409-SKY MIDIA   | 000-      |
| 01.04.001    | 05/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 538,26     | 122372    | 01 | NE | C00644-TRANSPESA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.302,62 |           |    |    |                    |           |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.003,83   | 120284    | 05 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 751,45     | 121329    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.957,75   | 121339    | 01 | NE | C01221-METALIN     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.182,60   | 121418    | 04 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.050,53   | 121696    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 121772    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.118,77  | 121798    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.612,51   | 120506    | 01 | NE | C00516-WHIRPOOL    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 36.749,71  | 120524    | 01 | NE | C00516-WHIRPOOL    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,88     | 119988    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92   | 121504    | 02 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121575    | 02 | NE | C04886-MULTIPO     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 121579    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.629,38   | 121584    | 02 | NE | C02680-KARSTEN     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,65     | 121590    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 121594    | 02 | NE | C00014-CARROC JAR  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,52   | 121698    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,26   | 121731    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,66   | 121758    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,25     | 121764    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,11   | 121791    | 01 | NE | C06891-ZAVASKI     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.029,07   | 121820    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.822,14   | 121830    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,36   | 121833    | 01 | NE | C03459-TECNOTRAF   | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,13     | 121835    | 01 | NE | C02610-PIETRO      | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.266,20   | 121836    | 01 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.453,79   | 121840    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 121857    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.872,22   | 121955    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.778,50   | 122076    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,35   | 122256    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,90     | 122260    | 01 | NE | C02698-NICOLINI    | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 554,45     | 122434    | 01 | NE | C05634-STILOCARTA  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.426,44   | 122430    | 01 | NE | C02944-VALPLASTIC  | 000-      |
| 01.04.001    | 06/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.628,64   | 122458    | 01 | NE | C05876-LC NICKEL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.636,16 |           |    |    |                    |           |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121292    | 02 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.500,65  | 121355    | 03 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,80   | 121568    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.920,40   | 121581    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,84     | 121736    | 02 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 121805    | 01 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,71     | 121822    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.066,05   | 121829    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,24     | 121831    | 01 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,70   | 121490    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 121604    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,20     | 121605    | 02 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,14   | 121613    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08   | 121619    | 02 | NE | C05218-PARALELO 2  | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,23   | 121620    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.080,76   | 121679    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,00   | 121680    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.707,00   | 121716    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,45   | 121719    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,10     | 121789    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,74     | 121790    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.649,38   | 121842    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,51     | 121843    | 01 | NE | C04807-MET MOVELAR | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.420,00   | 121847    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,72     | 121849    | 01 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,81     | 121850    | 01 | NE | C01721-PARQUEVAR   | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,90   | 121855    | 01 | NE | C00622-BRAFFEMAN   | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,63   | 121858    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 121859    | 01 | NE | C06924-ALVES E NI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,08   | 121862    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.249,60   | 121867    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 121872    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 121873    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 121874    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 121875    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 122162    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,09   | 122341    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 983,03     | 122470    | 01 | NE | C00274-RODINEI    | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 122483    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 07/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 274,31     | 122465    | 01 | NE | C05324-VALMIR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.107,69  |           |    |    |                   |           |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 121537    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,10     | 121609    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.300,21   | 121804    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,10   | 121876    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,36     | 122332    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 122513    | 01 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,11     | 120044    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.421,53   | 120425    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,68   | 121037    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.679,78   | 121038    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.433,68   | 121104    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,35   | 121300    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.112,25   | 121369    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,04   | 121370    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,76   | 121571    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.756,68   | 121638    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 121677    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.958,19   | 121761    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,25   | 121775    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,34   | 121819    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,01     | 121880    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.511,82   | 121882    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 121883    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,84   | 121884    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.115,65   | 121885    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,82     | 122032    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,82     | 122283    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,69   | 122284    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.000,54  | 122472    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 08/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 121742    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 116.575,89 |           |    |    |                   |           |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.958,84   | 121498    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121569    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 985,07     | 121760    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.545,49   | 122042    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.545,38  | 121610    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.079,50   | 120674    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,70   | 120683    | 05 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,74   | 120823    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,67   | 121256    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,81   | 121390    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 121397    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,57   | 121449    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,35   | 121535    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 121598    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,41   | 121647    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.251,02   | 121656    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,06   | 121663    | 02 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,58   | 121673    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,11   | 121676    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,31   | 121750    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,67   | 121752    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,69   | 121753    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,48     | 121782    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,09   | 121837    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.225,33  | 121852    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,55   | 121864    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 121871    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.930,70   | 121887    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,29   | 121889    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,47   | 121891    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 121892    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,75     | 121897    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,08     | 121899    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,73   | 121903    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121913    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,56     | 121915    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.102,76   | 121916    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 121917    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,56   | 121929    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.725,86  | 121927    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,83     | 121895    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,00   | 121953    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 121918    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.020,68   | 122016    | 01 | NE | C06154-DANILLA    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,91   | 122025    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.881,08   | 122062    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.356,90   | 122140    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,54     | 122224    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,36   | 122256    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,65   | 122571    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,26   | 120693    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.799,26  | 120693    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 120693    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 723,76     | 122488    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 926,81     | 122549    | 02 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 11/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 692,28     | 122551    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.572,30 |           |    |    |                   |           |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 121376    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.613,05   | 121560    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 121772    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,80     | 121773    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 121890    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 121893    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,14     | 121906    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121945    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.048,98   | 121960    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.716,00   | 121635    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,46     | 120092    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.179,59  | 120723    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,86   | 120735    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.231,32   | 120999    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.305,19   | 121113    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121413    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 121422    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,62   | 121424    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,54     | 121425    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,29   | 121431    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,74   | 121529    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.831,24   | 121623    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,68     | 121630    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,73   | 121688    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,05     | 121700    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,79   | 121706    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,21   | 121708    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,30   | 121709    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.429,45   | 121794    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,35   | 121819    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.822,13   | 121830    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,75   | 121931    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,21   | 121932    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.636,65   | 121933    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,25   | 121935    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,14   | 121937    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,87   | 121939    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,66     | 121943    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,74   | 121944    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.275,11   | 121948    | 01 | NE | C04275-INFRATEL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,92   | 121949    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,71   | 121951    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,76   | 121952    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 121956    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,12   | 121959    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,93   | 122177    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,50   | 122234    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 122257    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,89     | 122266    | 01 | NE | C00829-A. A. LOG  | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,75   | 121662    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.678,25   | 122070    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.295,96 |           |    |    |                   |           |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 660,60     | 120722    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,43   | 121828    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 121454    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.083,23   | 121455    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,26   | 121731    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,10   | 121743    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 220,29     | 121766    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.453,79   | 121840    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 121857    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.409,07  | 121907    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 122014    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,08     | 122029    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.161,15   | 122127    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,99   | 122129    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,17     | 122190    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.225,35   | 122402    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.167,73   | 122409    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 715,36     | 122429    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.360,88   | 122435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.694,44   | 122454    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.805,49   | 122468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.414,29   | 122469    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 694,14     | 122476    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 575,48     | 122478    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.319,72   | 122498    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,43     | 122507    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.840,57   | 122534    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 339,99     | 122565    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.232,23   | 122569    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.157,36   | 122592    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 13/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.839,45   | 122606    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.246,21  |           |    |    |                   |           |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.559,06   | 121127    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.716,14   | 121730    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,84     | 121736    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,71     | 121822    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,25     | 121831    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.270,15   | 121844    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.531,17   | 121997    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,27   | 122015    | 01 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.149,27   | 122015    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,02   | 122253    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121240    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.342,65   | 121318    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,74     | 121380    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.545,30  | 121439    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,73   | 121467    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,74   | 121503    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 121668    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 121677    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,69   | 121753    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 121838    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,95   | 121839    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50     | 121843    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,64   | 121858    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,07   | 121862    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 121872    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,09   | 121961    | 01 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,14     | 121962    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,18     | 121963    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 121964    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,37   | 121968    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,14     | 121970    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.146,87   | 121972    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,64   | 121974    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 121979    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.492,04   | 121980    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.550,24  | 121984    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,55     | 121990    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.741,51   | 121991    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 121992    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,57   | 121993    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 121995    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,34   | 121996    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,81   | 122112    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,79   | 122156    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 122323    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 122323    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,00   | 120693    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 950,02     | 122502    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.642,37   | 122627    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.357,63  | 122676    | 01 | NE | C05988-BRITAMEC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.347,07 |           |    |    |                   |           |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,10     | 121609    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 969,82     | 121733    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.300,20   | 121804    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.120,56   | 121969    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.224,68   | 121983    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 870,57     | 121988    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.362,09   | 122039    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,50     | 122106    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,92     | 122132    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 452,87     | 121372    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.282,60   | 121261    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.553,00   | 121164    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.152,42  | 121401    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,35   | 121535    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,80     | 121598    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.837,06   | 121720    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121746    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,01     | 121880    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,74   | 121881    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,75   | 121888    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,01   | 121953    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 122004    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,58     | 122006    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,86     | 122007    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,53   | 122008    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,06   | 122013    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 122018    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.670,71   | 122019    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,57   | 122020    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.771,66   | 122024    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,54   | 122031    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.465,81   | 122051    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,91     | 122058    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,02   | 122067    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,77   | 122126    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,18     | 122205    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,75     | 122343    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,54   | 122388    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122615    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122616    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,20   | 122661    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122003    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.441,69   | 121854    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 122664    | 01 | NE | C03004-SERIGRAFIA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 952,83     | 122699    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.385,62   | 122690    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 15/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.396,13   | 122698    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.215,98 |           |    |    |                   |           |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.974,71  | 121402    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.299,52   | 121686    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122021    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,44     | 122377    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.441,69   | 121854    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.441,69  | 121854    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,75   | 120640    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,99   | 120859    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 06 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,69   | 121072    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.899,13   | 121414    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.875,86   | 121474    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,81   | 121497    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,50   | 121515    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,03     | 121547    | 02 | NE | C03539-CASA DAS M | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,41   | 121647    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,49   | 121693    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,31   | 121750    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.588,67   | 121752    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,29   | 121759    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 121767    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,16   | 121774    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,29   | 121778    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,48     | 121782    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,55   | 121864    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,29   | 121889    | 02 | NE | C06910-ELDI       | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,73   | 121903    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,56   | 121929    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,81   | 121987    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 121918    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,89     | 122011    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,89     | 122011    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,91   | 122025    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 122038    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,37   | 122040    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 122041    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 122043    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,41     | 122046    | 01 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,25   | 122052    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,06   | 122055    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,47   | 122056    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,66     | 122060    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,70   | 122063    | 01 | NE | C00734-CAMBORIU P | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,24     | 122069    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,62   | 122080    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,92   | 122110    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,60   | 122113    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.356,91   | 122140    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122204    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,54     | 122224    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,61   | 122342    | 01 | NE | C08028-ALMEIDA ST | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,86   | 122420    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,67     | 122421    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08     | 122451    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 122461    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,69     | 121930    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,36   | 121973    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122097    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -832,69    | 121930    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -35.204,81 | 122097    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.911,36  | 121973    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,36   | 121973    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122097    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,88     | 122011    | 01 | NE | C03856-AGISA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 18/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 36.889,66  | 122558    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209.654,79 |           |    |    |                   |           |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41   | 121142    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34   | 121419    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,80     | 121773    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,25     | 121831    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.053,52   | 121898    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 799,13     | 121906    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.311,34   | 122047    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 41.440,06  | 120933    | 02 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 42.560,00  | 120934    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 832,69     | 121930    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,36   | 121973    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.911,36  | 121973    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122097    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -35.204,81 | 122097    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.848,81   | 121543    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 121544    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,69   | 121563    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,56   | 121567    | 02 | NE | C00681-NICHELE LT | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,79   | 121706    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,21   | 121708    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,63   | 121795    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,99   | 121797    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,06   | 121806    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,18   | 121809    | 02 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 121811    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 121812    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 121857    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,20   | 121932    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.636,64   | 121933    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,25   | 121935    | 02 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,66     | 121943    | 02 | NE | C02610-PIETRO     | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,75   | 121952    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122014    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,82     | 122074    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,74   | 122077    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122089    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,67   | 122090    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,00   | 122092    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 122129    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,51   | 122166    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 122171    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,40     | 122444    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.458,52   | 122580    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.621,07   | 122583    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 289,50     | 122601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.934,19   | 122608    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 99,50      | 122625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.719,09   | 122633    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 299,60     | 122640    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 990,31     | 122658    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 142,40     | 122660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.169,91   | 122670    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.276,63   | 122700    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.129,27   | 122707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 965,41     | 122720    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 476,08     | 122727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.020,91   | 122730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.211,67   | 122624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.308,67   | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.614,57   | 121651    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.308,67  | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.614,57  | 121651    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001 | 19/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 130,47     | 122732    | 01 | NE | C00215-JB COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195.517,40 |           |    |    |                   |           |
| 01.04.001 | 20/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.832,52   | 121247    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 20/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 663,02     | 122073    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001 | 20/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.408,14   | 122075    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,31   | 120967    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,59   | 121509    | 01 | NE | C04379-ACPVs      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.373,22   | 121512    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121575    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 121579    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.629,38   | 121584    | 03 | NE | C02680-KARSTEN    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.822,13   | 121830    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,37   | 121833    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.266,20   | 121836    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,73     | 121849    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 121857    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,75   | 121952    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122014    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.686,82   | 122065    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,62   | 122082    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,83   | 122083    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,86     | 122086    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,78   | 122102    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,63     | 122103    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,95     | 122104    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,88   | 122115    | 02 | NE | C00795-POLLI FERT | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,43     | 122116    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,59     | 122117    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 122118    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 513,13     | 122119    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 122120    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.161,15   | 122127    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,38   | 122156    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,78   | 122170    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122171    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,01     | 122247    | 01 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122267    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.636,60   | 122307    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.102,05   | 122329    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,96   | 122366    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.143,04   | 122381    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.908,31   | 122400    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.298,81   | 122440    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,03   | 122473    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,15     | 122499    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.579,46  | 122526    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.211,67   | 122624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -2.211,67  | 122624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.634,60   | 122412    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.549,22   | 122758    | 01 | NE | C00791-STRAFAZ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.918,12 |           |    |    |                   |           |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.920,40   | 121581    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 937,84     | 121736    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.531,16   | 121997    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.078,47   | 122022    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,83     | 122068    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,98     | 122087    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.274,82   | 122111    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 751,67     | 122131    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.812,43   | 122416    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,77   | 120315    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.748,07  | 120682    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,00     | 121549    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 121604    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.594,26   | 121617    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,25     | 121764    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.649,39   | 121842    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50     | 121843    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,64   | 121858    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,07   | 121862    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,93   | 121949    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,09   | 121961    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,14     | 121970    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 121981    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,97     | 122053    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,35     | 122057    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,38   | 122061    | 01 | NE | C05218-PARALELO 2 | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,79   | 122079    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 122100    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,40     | 122107    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 265,04     | 122108    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,58   | 122134    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,23     | 122136    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,22     | 122141    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,78   | 122142    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,38   | 122143    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.416,85   | 122144    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,87     | 122146    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,00   | 122147    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,82   | 122154    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.488,77   | 122158    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122163    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,53   | 122164    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122165    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,86     | 122167    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,09   | 122207    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.977,63   | 122153    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,39   | 122271    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,07     | 122272    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,43     | 122351    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,39   | 122481    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 265,34     | 122510    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 121869    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.000,00   | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,79   | 122813    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -7.000,00  | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.474,21   | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.525,79   | 122813    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.474,21   | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.103,00   | 122794    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.589,05   | 122810    | 01 | NE | C04274-RECIMAX    | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.525,79  | 122813    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 21/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -8.474,21  | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 173.948,25 |           |    |    |                   |           |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 533,10     | 121609    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.300,20   | 121804    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.224,67   | 121983    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 870,59     | 121988    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 122010    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,92     | 122132    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122151    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,46   | 122157    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,51   | 122312    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 596,60     | 122327    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,96   | 122491    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00   | 122195    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.000,61  | 121517    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,31   | 121750    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,55   | 121864    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,05   | 121870    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,01     | 121880    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,56   | 121929    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,01   | 121953    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,59     | 122006    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.465,80   | 122051    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00   | 122067    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.120,13   | 122071    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78   | 122126    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,47   | 122152    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,61     | 122176    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,89   | 122189    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 122218    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.708,90   | 122219    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 122242    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,63   | 122249    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,77     | 122268    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001 | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,58     | 122285    | 01 | NE | C06676-MACROCER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 122313    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,11   | 122347    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,46   | 122480    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 48,28      | 122736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.415,14   | 122748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.648,18   | 122757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.935,15   | 122763    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.736,19   | 122773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 310,48     | 122799    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 48,28      | 122736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 1.415,14   | 122748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 5.648,18   | 122757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 8.935,15   | 122763    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 5.736,19   | 122773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 310,48     | 122799    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -48,28     | 122736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -1.415,14  | 122748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -5.648,18  | 122757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -8.935,15  | 122763    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -5.736,19  | 122773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/12/2023 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -310,48    | 122799    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.739,80 |           |    |    |                   |           |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 120994    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121642    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,35     | 122202    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.950,47   | 122230    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,83     | 122467    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.939,40   | 121780    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 121877    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.741,27   | 121816    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.971,84   | 121817    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.708,90   | 121818    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.962,62   | 121569    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 798,24     | 121906    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 855,25     | 122220    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.409,63   | 122246    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,62   | 122392    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,26     | 122261    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.110,14   | 122282    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,65   | 121037    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,38   | 121038    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,76     | 121397    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 121413    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.087,47   | 121624    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,45   | 121625    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.251,02   | 121656    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 121668    | 03 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,76   | 121707    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,21   | 121708    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,30   | 121709    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.835,74   | 121784    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,48   | 121891    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,08     | 121899    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,20   | 121932    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.636,64   | 121933    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,01   | 121953    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121956    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,41     | 122046    | 02 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00   | 122067    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,75   | 122077    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,00   | 122092    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.521,83   | 122093    | 01 | NE | C02500-CELEGRAF   | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.173,19   | 122127    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,83   | 122135    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.759,23  | 122145    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,75   | 122161    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,87   | 122192    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.733,18  | 122196    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,37   | 122203    | 01 | NE | C02620-FENAP      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42       | 122204    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,96     | 122209    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99     | 122211    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,56     | 122212    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,07     | 122228    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.749,51     | 122235    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60       | 122236    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96     | 122237    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76       | 122244    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66     | 122245    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,78     | 122252    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,59       | 122254    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,00       | 122255    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,54     | 122315    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,25       | 122317    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,38       | 122328    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66     | 122412    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,88     | 122420    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,67       | 122421    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,58     | 122445    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,99     | 122662    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 122193    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 122194    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 122000    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.440,00    | 122001    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338.520,00   | 122199    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354.900,00   | 122175    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.996,54     | 122819    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 26/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 115,72       | 122822    | 01 | NE | C05491-BRAVO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.747.133,68 |           |    |    |                   |           |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,10     | 121743    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,64       | 122103    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,61       | 122117    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.161,15     | 122127    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,85     | 122200    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,34     | 122206    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98     | 122267    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,49     | 122279    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,72       | 122280    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93     | 122287    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,55     | 122289    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,20     | 122291    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,22     | 122295    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50       | 122298    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,80       | 122300    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,41     | 122301    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,85       | 122302    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.920,47     | 122303    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,15     | 122306    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,33       | 122311    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,57       | 122316    | 01 | NE | C07522-DOMINUM MO | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98     | 122399    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,54       | 122427    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,05     | 122473    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,11       | 122647    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.498,07     | 122715    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,99     | 121396    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 51.266,60    |           |    |    |                   |           |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.067,95     | 121592    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 961,19       | 121733    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,20       | 122292    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.569,77     | 122308    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,63     | 122309    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.375,97     | 122365    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34       | 120875    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.385,93     | 121104    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.703,59     | 121129    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.348,88    | 121188    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,07     | 121862    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,55     | 121864    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,09     | 121961    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,37     | 121968    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.146,86     | 121972    | 02 | NE | C02620-FENAP      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,64   | 121974    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 121979    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.741,52   | 121991    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121992    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,56   | 121993    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78   | 122126    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,54   | 122139    | 01 | NE | C07522-DOMINUM MO | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.416,86   | 122144    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,87     | 122146    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,82   | 122154    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,85     | 122167    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,30     | 122238    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.071,13   | 122321    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,31     | 122322    | 01 | NE | C04855-FABRIPORTA | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122324    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.430,96  | 122325    | 01 | NE | C06068-CAW        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.351,26   | 122330    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 122331    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,51   | 122333    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,32     | 122334    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,77   | 122337    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.060,79   | 122355    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.156,63  | 122357    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,06     | 122361    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,01   | 122363    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,48     | 122368    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,58     | 122369    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122391    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.752,36   | 122393    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,60     | 122413    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,29     | 122489    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,91     | 122536    | 01 | NE | C06959-ALBATROZ   | 000-      |
| 01.04.001    | 28/12/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,40   | 122669    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.248,36 |           |    |    |                   |           |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.599,02  | 121923    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,43   | 121971    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.224,67   | 121983    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 870,59     | 121988    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 122010    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,46   | 122157    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.731,19   | 122269    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,40     | 122277    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,76   | 122290    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,53   | 122312    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.585,35   | 122336    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2023 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.108,33   | 122378    | 01 | NE | C03998-VIMASA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.223,26  |           |    |    |                   |           |
| 01.04.001    | 30/12/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.149,27   | 122309    | 01 | NE | C04352-UNGARO (CH | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.149,27   |           |    |    |                   |           |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 121665    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,92   | 121121    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.550,04   | 121649    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,25   | 121720    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 121726    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.391,23  | 121727    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121746    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,29   | 121759    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,29   | 121778    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,46   | 121788    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,63   | 121795    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,99   | 121797    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,06   | 121806    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.352,78   | 121807    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,18   | 121809    | 03 | NE | C06731-NUTRIENTES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,09     | 122029    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,83   | 122040    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,37   | 122040    | 03 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122043    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,06   | 122055    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,67     | 122060    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,39   | 122061    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,84   | 122135    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122204    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.293,51   | 122213    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,36   | 122214    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.543,27   | 122215    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,50   | 122216    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,59     | 122254    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,08   | 122258    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122276    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,37     | 122310    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,96   | 122353    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,93   | 122364    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,04     | 122370    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,48     | 122371    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,41   | 122379    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.015,25   | 122384    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 122390    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 122398    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.869,68   | 122408    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.803,52   | 122414    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 122415    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,95   | 122419    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,88   | 122420    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 122423    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,31   | 122433    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,97   | 122441    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,46   | 122446    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,36     | 122450    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122452    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,37  | 122455    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,01   | 122605    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256,78     | 122628    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,86     | 122639    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,49   | 122655    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,37   | 122749    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,99   | 121896    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.302,66 |           |    |    |                   |           |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34   | 121419    | 05 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.299,51   | 121686    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 121779    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,21   | 122017    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 122449    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 122424    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.666,40  | 122198    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 122319    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 121579    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.266,20   | 121836    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,61     | 122117    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,54   | 122289    | 02 | NE | C06888-FORTESE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,66   | 122294    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,23   | 122295    | 02 | NE | C06888-FORTESE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 122298    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.613,10  | 122314    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,58     | 122316    | 02 | NE | C07522-DOMINUM MO | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,97   | 122366    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 03 | NE | C02616-FRANEDO    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 122418    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,00   | 122422    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 122456    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 122457    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,33   | 122463    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,91   | 122471    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,05   | 122473    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 122482    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122484    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 122485    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,53   | 122490    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,31   | 122622    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,69   | 122780    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,00     | 122345    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.489,71 |           |    |    |                   |           |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.508,63   | 121148    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,20     | 122292    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,77   | 122466    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,71  | 122477    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 07 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,93   | 121273    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,07   | 121862    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,09   | 121961    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122014    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,57   | 122122    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,39   | 122143    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.416,86   | 122144    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,54   | 122164    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122165    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,51   | 122166    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,85     | 122167    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122171    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 122333    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.521,85   | 122439    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,68     | 122442    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,28   | 122487    | 01 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,29     | 122489    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.323,01   | 122496    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.983,77   | 122501    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 122504    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,73   | 122505    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,82     | 122506    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,97   | 122517    | 01 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 122518    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,19     | 122516    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,51   | 122522    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 122524    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 122546    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,40   | 122669    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,96   | 122503    | 01 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,15   | 122808    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.644,31 |           |    |    |                   |           |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,11   | 121876    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.224,67   | 121983    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 870,59     | 121988    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122151    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.731,19   | 122269    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,40     | 122277    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,76   | 122290    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.086,45   | 122309    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,63   | 122513    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.717,75  | 122095    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.571,28   | 120923    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,62   | 121424    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,15   | 121674    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,25     | 121764    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,77   | 122170    | 02 | NE | C04324-FAVRETTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87  | 122189    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,05    | 122370    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,19  | 122431    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,28  | 122459    | 01 | NE | C00002-PLACAFOR    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,34  | 122460    | 01 | NE | C00002-PLACAFOR    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,48    | 122523    | 01 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,29    | 122525    | 01 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,34  | 122530    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,52    | 122529    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95  | 122532    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,96  | 122533    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,10  | 122535    | 01 | NE | C06373-METALURGIC  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,85    | 122539    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.325,68  | 122544    | 01 | NE | C03674-PALMASCOM   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,78  | 122548    | 01 | NE | C04301-FUNDIFER    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 122550    | 01 | NE | C03817-LOPERFER    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,82  | 122552    | 01 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,77    | 122595    | 01 | NE | C06202-NEKPLAST    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,15    | 122738    | 01 | NE | C00409-SKY MIDIA   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34    | 122809    | 01 | NE | C05438-PB-BIOS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.798,41 |           |    |    |                    |           |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,70  | 122088    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.765,66  | 122091    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,36    | 122202    | 02 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 0,89      | 122246    | 01 | NE | C03283-COLD AIR    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,35  | 121300    | 03 | NE | C04386-REAL MOLD   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92  | 121504    | 03 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92  | 121504    | 04 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.080,76  | 121679    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,00  | 121680    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.707,01  | 121716    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,45  | 121719    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,11    | 121789    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,74    | 121790    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10  | 121837    | 02 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,96  | 121839    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.225,34 | 121852    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,48  | 121891    | 03 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,08    | 121899    | 03 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,01  | 121953    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,27  | 122041    | 02 | NE | C04232-MESURE      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00  | 122067    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78  | 122126    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36    | 122201    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,86  | 122208    | 01 | NE | C01270-PARACAR     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99  | 122211    | 02 | NE | C04232-MESURE      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,56  | 122212    | 02 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,07  | 122228    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,50  | 122234    | 02 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60    | 122236    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96  | 122237    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67  | 122245    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09  | 122347    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,37  | 122387    | 01 | NE | C02721-VH          | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98  | 122399    | 02 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.869,68  | 122408    | 02 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,61    | 122413    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,88  | 122420    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48  | 122448    | 01 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83    | 122519    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.267,88  | 122520    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,43  | 122521    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,17  | 122553    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42    | 122554    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218,25    | 122555    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,82  | 122560    | 01 | NE | C00622-BRAFFEMAN   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00    | 122561    | 01 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90  | 122564    | 01 | NE | C02091-LATAL EMB   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09  | 122567    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94  | 122572    | 01 | NE | C06359-BELL TINTA  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98  | 122573    | 01 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,41  | 122578    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,16  | 122587    | 01 | NE | C02408-ANAZATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 122609    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,59     | 122635    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,83   | 122636    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,70     | 122690    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,80   | 122692    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 895,84     | 122812    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,89       | 121569    | 03 | NE | C02835-INFORMOBIL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.461,87 |           |    |    |                   |           |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121292    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121805    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,25     | 121831    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121945    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122021    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.645,26   | 122169    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 856,13     | 122220    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122401    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,88     | 122406    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 951,80     | 122407    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.365,99   | 122404    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 122405    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,46     | 122556    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 732,49     | 122557    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,69   | 122562    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122574    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.470,00  | 122050    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.000,00   | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,48     | 121782    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.930,71   | 121887    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121956    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.570,33   | 122051    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122267    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,78     | 122268    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,49   | 122279    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,55   | 122315    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,63     | 122318    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,50   | 122386    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 02 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,89   | 122436    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,28   | 122497    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,89     | 122579    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 122591    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122596    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 122598    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.235,94   | 122602    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,68   | 122610    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,96     | 122611    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122615    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122616    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,69     | 122620    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,48   | 122655    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,95     | 122543    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,50     | 122585    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,68     | 122874    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.974,93 |           |    |    |                   |           |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,80     | 121773    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 702,84     | 122597    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 122599    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.887,76  | 122631    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.165,61   | 122072    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,61     | 122117    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.830,51   | 122122    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,54   | 122289    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,23   | 122295    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 122298    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,42   | 122301    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,85     | 122302    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 03 | NE | C07422-CAL SAN FR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 122313    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,60   | 122342    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,34   | 122463    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,92   | 122471    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122479    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 122448    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 122621    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,86     | 122630    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 122632    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,00   | 122634    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,00   | 122637    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,00     | 122638    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,54     | 122639    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.219,51   | 122643    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,99   | 122662    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,22   | 122671    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,26     | 122681    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 122691    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.132,49  | 122701    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,71   | 122780    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122648    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.954,97 |           |    |    |                   |           |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.531,16   | 121997    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 122582    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 431,21     | 122589    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.935,85   | 122723    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,45     | 121302    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,37   | 121968    | 03 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.146,86   | 121972    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 121979    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.741,52   | 121991    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121992    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,56   | 121993    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 122129    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122171    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.071,14   | 122321    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122324    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122334    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,76   | 122337    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.156,63  | 122357    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,97   | 122366    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,89   | 122447    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,31   | 122452    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,28   | 122487    | 02 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,29     | 122489    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,72   | 122505    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,83     | 122506    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55   | 122508    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 122511    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,18     | 122516    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122524    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,07   | 122594    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,93     | 122650    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,36     | 122653    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,18   | 122656    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,98     | 122657    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13   | 122663    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,87   | 122665    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,36   | 122666    | 01 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,40   | 122669    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.593,27   | 122673    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,15     | 122675    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 477,44     | 122677    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13   | 122808    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 122812    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,45   | 122352    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,29   | 122121    | 01 | NE | C01336-METALURG L | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.047,98 |           |    |    |                   |           |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 122010    | 03 | NE | C04577-MINATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,46   | 122157    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,80   | 122240    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 517,83     | 122292    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,26   | 122392    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,10     | 122566    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.771,92   | 122514    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,63     | 122651    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,28   | 122672    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148.960,00 | 121399    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,31   | 121115    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,17   | 121332    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,49   | 121693    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,55   | 122031    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,54     | 122069    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,41     | 122283    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,87   | 122284    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.735,30   | 122286    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,42   | 122379    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.893,01   | 122386    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,45   | 122432    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,96   | 122533    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 122546    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,25   | 122605    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,63     | 122607    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,63     | 122645    | 01 | NE | C05454-PAPELPACK  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,17   | 122684    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 122685    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,12     | 122686    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,76  | 122688    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122689    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.343,07  | 122694    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,51   | 122695    | 01 | NE | C00844-WS LOCACOE | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,26     | 122708    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.408,94  | 122709    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,57   | 122714    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.498,07   | 122715    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,97   | 122765    | 01 | NE | C00847-SINTEX IND | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 122411    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 122680    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.000,08  | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.768,55   | 122939    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 202,68     | 122956    | 01 | NE | C02386-LUVIZOTTO  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 296.119,55 |           |    |    |                   |           |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.599,03  | 121923    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,02   | 122253    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 663,02     | 122541    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122557    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,40   | 122702    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.336,69   | 122710    | 01 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,63   | 121115    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.152,42  | 121401    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.899,13   | 121414    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,81   | 121497    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,39   | 121920    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,55   | 121921    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,81   | 121987    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,06   | 122055    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,67     | 122060    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00   | 122067    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,12   | 122072    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78   | 122126    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,77   | 122170    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 05 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,38     | 122310    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.325,80   | 122344    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122398    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122399    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,61     | 122413    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,92   | 122497    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,83     | 122568    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122573    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,90     | 122586    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,02   | 122613    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,32   | 122622    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,19     | 122644    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,72     | 122644    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,25   | 122674    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122679    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 122711    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.547,96   | 122712    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,45     | 122713    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 122718    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.658,47   | 122724    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.474,74   | 122726    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.025,00  | 122731    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,23     | 122735    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,75   | 122811    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 122424    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 231,18     | 122816    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.810,97   | 122821    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.678,97   | 122831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.162,22   | 122832    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.760,25   | 122861    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.829,95   | 122903    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 569,57     | 122919    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.707,27   | 122952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,86   | 122957    | 01 | NE | C00054-MOVEIS REA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 792,21     | 122962    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.000,00   | 122968    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 196.023,71 |           |    |    |                   |           |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34   | 121419    | 06 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.299,51   | 121686    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.865,74   | 122293    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,65   | 122312    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,40   | 122376    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,52   | 122392    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122401    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,90     | 122406    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,95   | 122491    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,66   | 122513    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,76     | 122566    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.518,87  | 122359    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 122358    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 122043    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,53   | 122082    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 03 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 122446    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122452    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,38  | 122455    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 122561    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 122593    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,58     | 122635    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,88     | 122697    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,05     | 122719    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,71   | 122742    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 356,97     | 122743    | 01 | NE | C07217-CERUTTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,23     | 122744    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 122745    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122746    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,48     | 122747    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54     | 122750    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,48     | 122753    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 122760    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,90     | 122761    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,98   | 122765    | 02 | NE | C00847-SINTEX IND | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,02   | 122668    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,88   | 121796    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06   | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.933,06  | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,06   | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.843,42   | 122998    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.828,30   | 123008    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.781,14 |           |    |    |                   |           |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 121772    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 122017    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122021    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.820,55   | 122383    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.933,03   | 122752    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,40   | 122764    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 123022    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 08 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,84   | 122083    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,64     | 122103    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,86   | 122425    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,89   | 122447    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 122457    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,34   | 122463    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,92   | 122471    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,05   | 122473    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 122482    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,54   | 122490    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 122634    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,58   | 122642    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13   | 122663    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 122665    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 122503    | 02 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 03 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.408,24  | 122721    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,96   | 122749    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,46     | 122769    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,30   | 122770    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,57     | 122771    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,34   | 122772    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,49   | 122776    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.324,98  | 122777    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.482,73   | 122789    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,72   | 122790    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 122795    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.361,36  | 122716    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.859,30   | 123017    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.643,25 |           |    |    |                   |           |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.078,46   | 122022    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.315,26   | 122047    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.747,03   | 122227    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,37   | 122356    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,70  | 122477    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122557    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,46     | 122784    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 809,21     | 122786    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 123050    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.686,83   | 122065    | 02 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.048,54   | 122164    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.290,00   | 122165    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.804,51   | 122166    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.539,96   | 122362    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.799,72   | 122505    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 727,83     | 122506    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.894,56   | 122508    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 995,18     | 122516    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.746,85   | 122524    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 823,84     | 122546    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.507,18   | 122587    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 641,97     | 122657    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 788,14     | 122675    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 676,80     | 122755    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,54     | 122756    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.399,36   | 122772    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.185,19   | 122793    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 788,43     | 122796    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 561,60     | 122797    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.100,00   | 122798    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.342,41   | 122800    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 455,91     | 122802    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.443,33   | 122805    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.161,13   | 122818    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.149,95   | 123078    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.786,50   | 123044    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.956,75   | 123043    | 01 | NE | C05960-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 93.164,59  |           |    |    |                   |           |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.064,66   | 122022    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 680,84     | 122068    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.039,59   | 122151    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 898,40     | 122277    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.787,19   | 122383    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 785,40     | 122396    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.365,99   | 122404    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 594,00     | 122405    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.750,58   | 122754    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 825,50     | 122801    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.032,84   | 120640    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.270,67   | 121332    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.083,32   | 121400    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.216,23   | 121671    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.962,45   | 122083    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.799,87   | 122189    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 21.538,15  | 122197    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.521,86   | 122439    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.728,34   | 122530    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.683,96   | 122533    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 764,86     | 122539    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 703,63     | 122550    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.387,83   | 122552    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.446,87   | 122605    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 819,25     | 122708    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.408,94  | 122709    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.240,55   | 122714    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 861,20     | 122722    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 552,13     | 122774    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 295,38     | 122817    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.697,83   | 122828    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.288,89   | 122829    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 704,00     | 122830    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 679,88     | 122853    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 695,35     | 122825    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 6.241,62   | 123090    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 172.800,00 | 123105    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 292.218,05 |           |    |    |                   |           |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 597,42     | 122377    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.445,88   | 122392    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 644,25     | 122566    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.336,69   | 122710    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 22.257,14  | 122898    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.506,94   | 122737    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.344,47   | 121385    | 01 | NE | C00174-INHAUS, IN | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.794,59   | 122084    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.601,19   | 122250    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,59   | 121509    | 02 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.000,61  | 121517    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.488,21   | 122051    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,35     | 122057    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81   | 122079    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,40     | 122107    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,91   | 122110    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 122113    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.759,23  | 122145    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,87   | 122208    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,07   | 122228    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60     | 122236    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122237    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 122245    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,66   | 122386    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,68   | 122386    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,13   | 122492    | 01 | NE | C06458-ESCOLA UMB | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94   | 122572    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122573    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 122609    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,58     | 122635    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,48     | 122719    | 02 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 122806    | 01 | NE | C06910-ELDI       | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78   | 122815    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 122924    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.843,45  | 122741    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.476,63   | 122972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,98     | 122977    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.349,61   | 123015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 870,44     | 123025    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.852,13   | 123029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.600,07   | 123041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.412,75   | 123066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 828,93     | 123071    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.929,68   | 123084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17.115,16  | 123101    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.416,62   | 123118    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.998,24   | 123062    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.438,40   | 123069    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.382,75   | 123051    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.441,18   | 123061    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.109,30   | 122121    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.697,45   | 122352    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 956,54     | 123014    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 243.381,98 |           |    |    |                   |           |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121945    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.314,39   | 122047    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,98     | 122087    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 35.727,12  | 122096    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.645,27   | 122169    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.744,53   | 122227    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 724,79     | 122401    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,90     | 122406    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.110,36   | 122495    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122574    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 663,02     | 122729    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 122826    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.591,49   | 122538    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,72   | 122537    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.126,02  | 122856    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,94   | 122177    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,57   | 122181    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 122182    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.733,18  | 122196    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,24   | 122213    | 03 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,80     | 122215    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,49     | 122279    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,60     | 122342    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,86     | 122493    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,27     | 122497    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,09     | 122528    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,96       | 122611    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,24       | 122744    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,47       | 122753    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86     | 122877    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.235,59     | 123135    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,66       | 123142    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 775,59       | 121021    | 01 | NE | C04853-GA         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.171,15   |           |    |    |                   |           |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,30     | 122312    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 809,22       | 122786    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.189,70     | 122814    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,72     | 122192    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,25       | 122268    | 03 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,42     | 122301    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,85       | 122302    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06     | 122457    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.329,06     | 122581    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,85       | 122630    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99     | 122634    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,40     | 122642    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,58     | 122642    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.219,52     | 122643    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,31     | 122770    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58       | 122771    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,71     | 122780    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,72     | 122790    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15       | 122871    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,18     | 122907    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,08       | 123003    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,49       | 123205    | 01 | NE | C00888-PUGAS ESPE | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 122785    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 122787    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338.520,00   | 122767    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354.900,00   | 122766    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72    | 122827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.826,68     | 123185    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.297.494,54 |           |    |    |                   |           |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.569,77     | 122308    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.787,18     | 122383    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,45       | 122784    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07     | 121979    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.165,61     | 122072    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,00       | 122247    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.071,14     | 122321    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00     | 122324    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33       | 122334    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,76     | 122337    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.156,63    | 122357    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96     | 122362    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,72     | 122364    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,72     | 122505    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,83       | 122506    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06     | 122600    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,92       | 122650    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,19     | 122656    | 02 | NE | C01609-OMEKO      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,97       | 122657    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13     | 122663    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88     | 122665    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,14       | 122675    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,20     | 122793    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85     | 122795    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,43       | 122796    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,33     | 122805    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13     | 122808    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,81     | 122918    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,72       | 122987    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,83       | 123238    | 01 | NE | C00888-PUGAS ESPE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.892,04   | 123209    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.919,76   | 123141    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.293,11   | 123236    | 01 | NE | C00869-COFER DIST | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 313,22     | 123227    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123228    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.733,03  | 123218    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.834,92 |           |    |    |                   |           |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121642    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.744,53   | 122227    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.058,99   | 122563    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,64     | 122651    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 122754    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 122801    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,76     | 121003    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.074,20   | 121400    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,16     | 121616    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,76   | 121707    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.352,78   | 121807    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,38   | 121920    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,61   | 121921    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,38   | 122161    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,99   | 122213    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,89   | 122412    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122524    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,08   | 122594    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,54     | 122639    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,13     | 122644    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,18   | 122684    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 122685    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,77  | 122688    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,25     | 122708    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.408,94  | 122709    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.498,07   | 122715    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01   | 122740    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,50   | 122953    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,61     | 122955    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,91   | 123013    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.312,35  | 123155    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.496,30   | 123163    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.891,04   | 123164    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.048,30   | 123182    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 110,96     | 123192    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.688,86   | 123237    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 246,64     | 123250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,03     | 123254    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.930,06 |           |    |    |                   |           |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 868,13     | 122220    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,79   | 122240    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,35     | 122541    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,83   | 122915    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.838,77   | 122964    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 122629    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,00  | 122835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.869,37   | 121674    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,96   | 122215    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,40   | 122271    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,38     | 122310    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,21   | 122354    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,28   | 122364    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122398    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,83     | 122568    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,91   | 122590    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,79     | 122654    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,70   | 122655    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 03 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01  | 122740    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55  | 122850    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19    | 122853    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34    | 122946    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,29    | 123080    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,01  | 123122    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.825,59 |           |    |    |                   |           |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.599,03 | 121923    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,02  | 122253    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,90    | 122406    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71  | 122562    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04  | 122626    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24    | 122705    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70    | 122826    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.581,71 | 122314    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45  | 122446    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00  | 122452    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,38 | 122455    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87  | 122493    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,37  | 122749    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54    | 122750    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,47    | 122753    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,26    | 122875    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00    | 122993    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.992,55  | 123027    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.322,24 |           |    |    |                   |           |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41  | 122376    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,95  | 122491    | 03 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,39  | 122764    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.432,98  | 123123    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.950,17  | 123178    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,30  | 122121    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,45  | 122352    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84    | 121171    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06  | 122457    | 05 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95  | 122503    | 03 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,31    | 122718    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,35  | 122760    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,58    | 122761    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,46    | 122769    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,31  | 122770    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58    | 122771    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36  | 122772    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,71  | 122780    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,72  | 122790    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64    | 122806    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17  | 122907    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,27  | 123002    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,79  | 123009    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,66    | 123365    | 01 | NE | C00888-PUGAS ESPE | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 123,42    | 123334    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34    | 123353    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.853,05  | 123355    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 262,68    | 123347    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.491,90 |           |    |    |                   |           |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20  | 122017    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,36  | 122356    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,70 | 122477    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,45    | 122784    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72  | 122885    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88  | 122665    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85  | 122795    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13  | 122808    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,98    | 122879    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,93    | 122895    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79  | 122918    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,03    | 123392    | 01 | NE | C00736-ALLIGATORE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.207,02 |           |    |    |                   |           |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.058,99  | 122563    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58  | 122754    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50    | 122801    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25    | 123403    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63    | 121243    | 11 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,46   | 121788    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,39   | 121920    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,17   | 121921    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,34   | 122530    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,15  | 122542    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,83   | 122552    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,87   | 122605    | 04 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,82     | 122644    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,85   | 122762    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,70   | 122855    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,46     | 122950    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49   | 122953    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,25     | 122955    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,80     | 123026    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123113    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,88   | 123169    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.361,36  | 122716    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.843,44  | 122741    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.193,28  | 122788    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.390,14 |           |    |    |                   |           |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.365,99   | 122404    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 122405    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 47.269,72  | 121450    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92   | 121504    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60     | 122236    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122237    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.521,86   | 122439    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,57   | 122445    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94   | 122572    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,39   | 122807    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 122836    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,30     | 122837    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122839    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54     | 122841    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 122846    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,98   | 122847    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,71   | 122848    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122849    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,56   | 122850    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,17   | 122870    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,86     | 122888    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,20   | 122905    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.072,01   | 122958    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,85   | 122969    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,01     | 123239    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,32   | 122842    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123419    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.510,68 |           |    |    |                   |           |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121805    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122467    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122574    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.730,96   | 122514    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.314,72   | 122781    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.306,81   | 122782    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 122857    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,35   | 121819    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 07 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,47     | 122753    | 04 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.844,98   | 122780    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 122845    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,49   | 122858    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 122859    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 122860    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 122867    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 122869    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 122872    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,61   | 122873    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,26     | 122875    | 02 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 122876    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,98     | 122879    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 122896    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.321,23   | 123094    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,78     | 123097    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.566,09   | 123099    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,68   | 123346    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.784,39  |           |    |    |                   |           |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,35     | 122073    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,57     | 122729    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 122862    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.335,00   | 122901    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.267,88   | 122520    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,44   | 122521    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,17   | 122553    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,85     | 122630    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.219,52   | 122643    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.441,14   | 122808    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 122851    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122852    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 122883    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.579,46  | 122886    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,95     | 122887    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,96     | 122891    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.326,98   | 122892    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,90   | 122894    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,81   | 122906    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17   | 122907    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122908    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,18     | 122912    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.992,56   | 123027    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,97   | 123032    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,87   | 123200    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,55   | 123338    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122880    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.062,58 |           |    |    |                   |           |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,45     | 122784    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 820,36     | 122792    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122838    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 122910    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,67   | 121332    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122334    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,35     | 122639    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,92     | 122650    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,19   | 122656    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122795    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,05   | 122866    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,82   | 122909    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,79     | 122916    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,14     | 122917    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79   | 122918    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,29   | 122923    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45   | 122925    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,53   | 122927    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67     | 122928    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,40   | 122929    | 01 | NE | C05048-AGUA EQUI  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,80   | 122930    | 01 | NE | C05876-LC NICKEL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,87   | 122932    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,78   | 122933    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,51   | 122934    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,27   | 123002    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,07   | 123077    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,03     | 123080    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,35     | 123199    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,00     | 123521    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 426,82     | 123262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,30      | 123266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.773,08   | 123285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,62     | 123286    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 388,55     | 123318    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.903,75   | 123319    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,31     | 123320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.208,42   | 123335    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 123356    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.716,21   | 123383    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,47     | 123389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,24      | 123396    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.294,20   | 123408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.608,38   | 123435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.149,55   | 123454    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.924,34   | 123482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 815,46     | 123465    | 01 | NE | C03874-CAMPANHER  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.184,09  |           |    |    |                   |           |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 122582    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.338,83   | 122960    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,35     | 123063    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.947,23   | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.947,23  | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,55   | 122031    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,20   | 122576    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,86   | 122623    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,18   | 122684    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 122685    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,77  | 122688    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 122846    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,18   | 122870    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122878    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,53     | 122893    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 122921    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,70   | 122922    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,08     | 122926    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.618,30   | 122937    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,19   | 122943    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,72   | 122944    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,35     | 122945    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 304,90     | 122947    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,38     | 122951    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49   | 122953    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 122954    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.266,10  | 122992    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25     | 122994    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123030    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.389,66  | 123220    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.262,32   | 123539    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.947,23   | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 340,93     | 123455    | 01 | NE | C00736-ALLIGATORE | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 930,27     | 123553    | 01 | NE | C00736-ALLIGATORE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.746,40 |           |    |    |                   |           |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,41   | 122702    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,40   | 122936    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,49     | 123575    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,81   | 121987    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 122333    | 03 | NE | C05573-ERGO MOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 122446    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,08   | 122594    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06   | 122600    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,82   | 122636    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,99   | 122637    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87     | 122644    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,26   | 122674    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122679    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.578,82  | 122703    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.547,96   | 122712    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01   | 122740    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,35   | 122749    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54     | 122750    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122836    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54     | 122841    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122849    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 122902    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,43     | 122926    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,63   | 122948    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,59   | 122967    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 122970    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,85     | 122973    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 122979    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 122980    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.850,36   | 122982    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,32     | 122983    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,13   | 122985    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.757,42   | 122988    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 122989    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,76   | 122990    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,55   | 122996    | 01 | NE | C05627-BOM JESUS  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,23   | 123004    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.601,47  | 123005    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,25   | 123010    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,49     | 123018    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.488,77   | 123020    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,83   | 123024    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,57   | 123028    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,98   | 123032    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,31   | 123033    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123035    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,53   | 123034    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123038    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 123045    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,00     | 123091    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,83   | 123112    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 136,68     | 123121    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55   | 123159    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88   | 123200    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,43   | 123289    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,09   | 123331    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,00   | 123364    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,66  | 122959    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232.201,60 |           |    |    |                   |           |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,79   | 122240    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41   | 122376    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,39   | 122764    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.173,40  | 122783    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.295,25   | 122963    | 01 | NE | C00197-QUALIFUEL  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 479,68     | 122965    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 522,84     | 122966    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 122974    | 01 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,71     | 122984    | 01 | NE | C06457-CARBANCOS   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.266,54   | 122995    | 01 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35   | 122997    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,67     | 123012    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,09   | 123039    | 01 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,47   | 123040    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 123075    | 01 | NE | C00394-LIQUIGAS -  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,76   | 122811    | 02 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 122845    | 02 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 122882    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.626,85   | 122890    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,94     | 122895    | 02 | NE | C02771-KRUGER CO   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.356,52   | 122907    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,80     | 122916    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.446,23   | 122938    | 02 | NE | C00771-INCOBEMAX   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.795,64  | 122961    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,22   | 123000    | 01 | NE | C04957-BEETHOVEN   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,44   | 123001    | 01 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,22   | 123011    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,19     | 123048    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,09     | 123049    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 123052    | 01 | NE | C07271-VH          | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 123053    | 01 | NE | C03236-MUNDIAL     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 01 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,72   | 123058    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95   | 123059    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,97   | 123060    | 01 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,55   | 123070    | 01 | NE | C05755-COOP BOM J  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,60     | 123073    | 01 | NE | C04826-BRAMOLD     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,93   | 123076    | 01 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,91   | 123081    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,79  | 123083    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 123085    | 01 | NE | C03921-MULTILIT I  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,79   | 123086    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 123088    | 01 | NE | C07134-FIBRACEM T  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,68   | 123089    | 01 | NE | C00795-POLLI FERT  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123604    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34     | 123626    | 01 | NE | C00409-SKY MIDIA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.210,47 |           |    |    |                    |           |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.465,48   | 122676    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04   | 122820    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 123056    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,15   | 123068    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.278,27   | 123072    | 01 | NE | C02237-ADEX        | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 123093    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.408,23  | 122721    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,37     | 122951    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49   | 122953    | 04 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.457,80   | 123095    | 01 | NE | C05598-MEGAMUND    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 123099    | 02 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,24   | 123104    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,58   | 123106    | 01 | NE | C00433-VETOR USIN  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67     | 123111    | 01 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123113    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123342    | 01 | NE | C03856-AGISA       | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 123391    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123417    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.820,23  | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.105,41   | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.344,65   | 123635    | 01 | NE | C05634-STILO CARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.732,42  |           |    |    |                    |           |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,36   | 122356    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,85   | 123109    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.616,48  | 123110    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.686,83   | 122065    | 03 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81   | 122079    | 03 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 122113    | 03 | NE | C05544-DJ          | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,57     | 122283    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,92   | 122284    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,85   | 122762    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,40   | 122807    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78   | 122815    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122836    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,29     | 122837    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,99   | 122847    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 122848    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122849    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 122872    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45   | 122925    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 122971    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.515,37   | 122975    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,88     | 122981    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,65   | 123013    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,31     | 123023    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.215,09  | 123057    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,97   | 123082    | 01 | NE | C07008-CLEMAR     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 123114    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,90     | 123117    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,99   | 123119    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,53   | 123125    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123126    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.781,80   | 123127    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,06   | 123129    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123132    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.768,40   | 123133    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,53   | 123134    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,42   | 123136    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,59   | 123138    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,36   | 123139    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,50     | 123144    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,26     | 123145    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,45   | 123147    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,37   | 123148    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,65     | 123150    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,59   | 123151    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 123153    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,27   | 123170    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 123180    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,46     | 123196    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,17   | 123202    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,40   | 123207    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,25   | 123251    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,67   | 123462    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,98   | 123524    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123143    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,29     | 123311    | 01 | NE | C05770-JJ GANS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 220.326,20 |           |    |    |                   |           |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122068    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,98     | 122087    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 122857    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,91   | 122110    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,02     | 122853    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122860    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,18   | 122870    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123038    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,25     | 123054    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,62     | 123080    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123116    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.750,00  | 123154    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.977,22   | 123157    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 123158    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,56   | 123159    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,51     | 123160    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,00   | 123161    | 01 | NE | C05491-BRAVO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,98  | 123165    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.690,58  | 123167    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65    | 123168    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,70    | 123173    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,42  | 123176    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,51  | 123179    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27  | 123288    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,12    | 123456    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,18    | 123469    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.365,47  | 123579    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.258,18  | 123530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 478,32    | 123572    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 280,46    | 123584    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.488,35  | 123589    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.153,64  | 123592    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.243,63  | 123595    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.024,44  | 123617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,62    | 123623    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.422,83  | 123648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 289,31    | 123656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 383,82    | 123663    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.505,83  | 123701    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.122,13  | 123705    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.501,22 |           |    |    |                   |           |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35  | 122997    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,67    | 123012    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,24    | 123172    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39    | 121920    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98  | 121921    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,75  | 122161    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09  | 122567    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87    | 122644    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,97    | 122891    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.326,99  | 122892    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,81  | 122906    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17  | 122907    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,32  | 122911    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,19    | 122912    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45    | 122955    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,58  | 123028    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10  | 123030    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,98  | 123032    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,99  | 123120    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13    | 123124    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,57    | 123175    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,19  | 123177    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,95    | 123184    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,49  | 123186    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,50    | 123195    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,18    | 123196    | 02 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,49  | 123198    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88  | 123200    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,44  | 123208    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,84  | 123210    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 123224    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,09  | 123331    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42    | 123349    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01  | 123364    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,34  | 123436    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,68    | 123107    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.717,92  | 123654    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.398,01 |           |    |    |                   |           |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53  | 122838    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,11  | 123039    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,47  | 123040    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04  | 123146    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.626,12  | 123189    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43  | 123369    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,55    | 123382    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,94  | 122177    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.733,18 | 122196    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66  | 122412    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79  | 122918    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,08     | 123049    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,73   | 123058    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,52     | 123194    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 123211    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,82     | 123219    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.639,73  | 123222    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,87   | 123223    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,52   | 123226    | 01 | NE | C00363-MARZENARIA | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,70     | 123229    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,96     | 123230    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 294,20     | 123231    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 123244    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123247    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.277,90   | 123246    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,57     | 123563    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.780,00  | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,99   | 123253    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 123749    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.154,21 |           |    |    |                   |           |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 122840    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123056    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,14   | 123068    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123188    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 123217    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.219,77   | 123225    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123245    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,87   | 122623    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,20   | 122943    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.583,65   | 123077    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,63   | 123131    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 123257    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,65   | 123259    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.057,04  | 122835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 230,00     | 123783    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.252,41   | 123699    | 01 | NE | C04582-PIERMANN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.700,42  |           |    |    |                   |           |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.338,83   | 122960    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,84   | 123109    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,47   | 123258    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 585,45     | 123264    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123265    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,65   | 122913    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,61   | 123804    | 01 | NE | C00908-SAO MARCOS | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,00     | 122247    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122836    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,52     | 122893    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 122914    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,05   | 122922    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 122949    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122979    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122983    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,14   | 122985    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,83   | 123106    | 02 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.552,20   | 123115    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 123119    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,05   | 123129    | 02 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,41   | 123136    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,41   | 123207    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,24   | 123232    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 123233    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,21   | 123272    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,74     | 123273    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,69   | 123275    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,87   | 123278    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,20   | 123280    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.756,86  | 123281    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,07     | 123284    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,28   | 123287    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,09     | 123290    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,71     | 123293    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,94   | 123296    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,87   | 123297    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,23     | 123300    | 01 | NE | C05237-IRMAOS HOR | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 123304    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,30   | 123305    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 123306    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,63   | 123307    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 123309    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,56   | 123338    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.724,40   | 123294    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,08   | 123375    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,34   | 123436    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,40   | 123522    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,53   | 123628    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,36     | 123650    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 123047    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.758,55  | 123615    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.958,80 |           |    |    |                   |           |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.295,24   | 122963    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,26   | 123255    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 123256    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.882,87   | 122940    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 122941    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 38.336,39  | 122942    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,60     | 123633    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.869,37   | 121674    | 04 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,48   | 122192    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,73     | 122951    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,77   | 122990    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,29     | 123026    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,58   | 123028    | 03 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 123161    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 123179    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,00     | 123260    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,09     | 123270    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,52   | 123299    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,61   | 123307    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,11   | 123315    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,02   | 123316    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 123317    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,74   | 123323    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,74     | 123324    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,11   | 123325    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,25   | 123326    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,83     | 123328    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.173,80   | 123333    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,76   | 123332    | 01 | NE | C06523-BRUNA GOBB | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.908,74   | 123336    | 01 | NE | C00788-MAGMETAL C | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 123341    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123343    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,72   | 123367    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,21   | 123373    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,70   | 123399    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,11     | 123456    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 325,34     | 123531    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,68   | 123585    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,40   | 123586    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.492,38   | 123587    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123831    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 123832    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.468,30 |           |    |    |                   |           |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35   | 122997    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,23     | 123172    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 964,30     | 123271    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.017,18   | 123298    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,03   | 123329    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.466,69  | 122314    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,28   | 122911    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123035    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123034    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,23     | 123097    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 123116    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,14     | 123124    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88   | 123200    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,01   | 123201    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,84   | 123210    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,41     | 123252    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,86   | 123330    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,74   | 123337    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,32     | 123344    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123349    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,74   | 123350    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,83   | 123352    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,11   | 123357    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 123359    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 123360    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,53   | 123363    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01   | 123364    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123366    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,46   | 123368    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,33     | 123372    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 123376    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.488,79   | 123377    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,66   | 123378    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,30   | 123379    | 02 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,90     | 123437    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 123882    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.147,81   | 123879    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.389,18  | 123495    | 01 | NE | C02672-BRASILSAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.971,51 |           |    |    |                   |           |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.189,71   | 122814    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,11   | 123039    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.475,65   | 123351    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,54     | 123382    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 123395    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.057,66  | 123450    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 123206    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,60   | 122967    | 02 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,20     | 123048    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,08     | 123049    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,73   | 123058    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,07   | 123077    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 123229    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,73   | 123327    | 01 | NE | C06583-SAN CONSTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.591,40   | 123384    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,37   | 123385    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,55     | 123386    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123387    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,99   | 123390    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,69   | 123541    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07   | 123579    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.868,24   | 123621    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,25     | 123651    | 01 | NE | C03647-COMPUFIX   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.890,78   | 123743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.386,99   | 123777    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.950,46   | 123809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.240,05   | 123819    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 123866    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.718,51   | 123867    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.239,59   | 123883    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.826,43   | 123899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.367,79   | 123889    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.773,26   | 123903    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.334,42   | 123875    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.334,43   | 123875    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 832,83     | 123943    | 01 | NE | C01690-GESSO PERO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.786,52 |           |    |    |                   |           |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,14   | 123068    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123245    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 674,38     | 123507    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,04     | 122243    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,21   | 123011    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,68     | 123026    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.321,24   | 123094    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,05     | 123097    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 123099    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67     | 123111    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,88   | 123313    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123342    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123342    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,21   | 123345    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,80   | 123371    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,38     | 123400    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123401    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 123402    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123417    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,10   | 123460    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,16   | 123562    | 01 | NE | C00887-PEDREIRA C | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.229,13   | 123935    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.214,86  |           |    |    |                   |           |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.246,77   | 123016    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,84   | 123109    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.616,49  | 123110    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,48   | 123258    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 585,45     | 123264    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 123074    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,57   | 122445    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,29     | 122837    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,99   | 122847    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 122848    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,36     | 123098    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 123119    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123125    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123126    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,05   | 123129    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,41   | 123136    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,35   | 123139    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,37   | 123148    | 02 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 123211    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,61     | 123270    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 123278    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123288    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,45   | 123292    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,83   | 123310    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 123375    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,34   | 123409    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,62   | 123421    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,64     | 123425    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,96     | 123426    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,09     | 123429    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.537,34   | 123430    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 123438    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,25   | 123500    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,81   | 123580    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,46   | 123698    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,56   | 123845    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.594,74  | 123268    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 804,50     | 123987    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.330,55   | 123427    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 128,98     | 123778    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.787,58 |           |    |    |                   |           |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 123093    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 123256    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,82     | 123271    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,23   | 123298    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,83     | 123312    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.499,40   | 123415    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 890,77     | 123416    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,93     | 123420    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,59   | 123439    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 22.132,27  | 122168    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 14.611,74  | 122509    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 102.885,89 | 122649    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,26   | 122412    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122860    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.792,94   | 122918    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,57   | 123102    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,70   | 123103    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,08   | 123134    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123158    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 123161    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,95   | 123169    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,43   | 123176    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 123179    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,22   | 123207    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.911,97   | 123277    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,75   | 123323    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,74     | 123324    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,11   | 123325    | 02 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,72   | 123399    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.416,87  | 123422    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123423    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,02     | 123437    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,11     | 123440    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,38     | 123444    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,96   | 123446    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,46   | 123448    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 123451    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,11     | 123456    | 03 | NE | C07034-HENNIPMAN  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 753,02     | 123459    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.095,85   | 123460    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.318,07   | 123461    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.944,96   | 123466    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 770,87     | 123470    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.071,44   | 123471    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 763,34     | 123472    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.997,69   | 123473    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 123475    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.940,89   | 123476    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.769,07   | 123569    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 525,39     | 123602    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 640,70     | 123696    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 900,00     | 123734    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.903,93   | 123760    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 265.229,53 |           |    |    |                   |           |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 680,84     | 122467    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 748,23     | 123172    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.739,46   | 123303    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.281,04   | 123329    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 640,15     | 123445    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.326,99   | 122892    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.501,31   | 122909    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.555,86   | 123013    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.236,45   | 123208    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.262,40   | 123348    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,42     | 123349    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.412,85   | 123352    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.338,30   | 123359    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.746,85   | 123360    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.920,06   | 123467    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.552,97   | 123479    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.614,83  | 123480    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.108,87   | 123481    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.159,12   | 123484    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.848,82   | 123485    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 123487    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.233,17   | 123488    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.375,96   | 123489    | 01 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.250,27   | 123490    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.832,49   | 123498    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.769,69   | 123585    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.059,48   | 123628    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.677,16   | 123723    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.800,84   | 123751    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.826,68   | 124022    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.287,66   | 124058    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 72.019,86  |           |    |    |                   |           |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.483,11   | 123039    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.475,65   | 123351    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 782,54     | 123382    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.502,48   | 123418    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,00   | 124088    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 904,87     | 122283    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.079,68   | 122284    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.960,85   | 122932    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 666,33     | 123055    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.745,73   | 123058    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.130,81  | 123083    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.673,59   | 123140    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.329,32   | 123152    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 902,51     | 123194    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 833,82     | 123219    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.433,86   | 123223    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,69     | 123229    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.595,46   | 123240    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 123247    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.277,89   | 123246    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.135,14   | 123364    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.552,80   | 123393    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.985,32   | 123394    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.586,24   | 123443    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.465,37   | 123458    | 01 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,95   | 123504    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,91     | 123510    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,40   | 123511    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 123516    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 123517    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,15     | 123523    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,25   | 123525    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,26   | 123528    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,54     | 123529    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,20     | 123532    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,14   | 123534    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123536    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,68   | 123541    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 123542    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,28     | 123543    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 123544    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123546    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,82   | 123545    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,33   | 123547    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,57     | 123563    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,96   | 123825    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,68     | 124104    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 07/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.005,07   | 124064    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.654,88 |           |    |    |                   |           |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123056    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123146    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,79   | 123492    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,41     | 123493    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.215,60   | 123506    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,50   | 123518    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 123527    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123537    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,30   | 123538    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,20   | 122943    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,06   | 123243    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,66   | 123259    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,74   | 123460    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,56   | 123478    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80  | 123502    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,81   | 123549    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 123550    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95   | 123552    | 01 | NE | C05237-IRMAOS HOR | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,97     | 123554    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,34   | 123556    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.032,05   | 123559    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,58     | 123568    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 123573    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.351,40   | 123827    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,54     | 123873    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,83     | 123920    | 01 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.686,90  | 123414    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 188,59     | 124109    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.913,85   | 124099    | 01 | NE | C04118-STL        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.195,36 |           |    |    |                   |           |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.763,72   | 122514    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122838    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,41   | 122936    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,48   | 123258    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,82   | 122636    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,76   | 122811    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,52     | 122893    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,19   | 122914    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 03 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.338,96   | 122978    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,63     | 122979    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 909,33     | 122983    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.914,14   | 122985    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.561,00   | 123119    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.261,28   | 123170    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 86.400,00  | 123190    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 21.600,00  | 123191    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.812,41   | 123207    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,05   | 123214    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.419,37   | 123215    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.184,01   | 123216    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.673,59   | 123261    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 475,61     | 123270    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 499,74     | 123273    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.559,88   | 123278    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.340,21   | 123280    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.482,95   | 123296    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.501,29   | 123305    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.944,61   | 123307    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.794,67   | 123309    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.724,40   | 123294    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.166,62   | 123379    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 776,65     | 123425    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 795,97     | 123426    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,04     | 123434    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.147,89   | 123441    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.405,93   | 123449    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.068,41   | 123522    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 887,77     | 123622    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.001,45   | 123698    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.677,17   | 123723    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.208,27   | 124153    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.446,25  | 123629    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.971,57   | 124147    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 241.178,58 |           |    |    |                   |           |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 680,87     | 122582    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 23.704,36  | 122868    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.750,58   | 123256    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 953,82     | 123271    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.995,23   | 123298    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 723,83     | 123312    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.569,43   | 123369    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.510,58   | 123439    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 683,80     | 123507    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.009,18   | 123576    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.569,43   | 123613    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 16.730,17  | 123905    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.805,99   | 122637    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.060,64   | 122948    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.673,59   | 122949    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.099,84   | 123024    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 982,65     | 123168    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.172,69   | 123275    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 852,74     | 123324    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.688,11   | 123325    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.389,27   | 123326    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 810,82     | 123328    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.711,77   | 123332    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.394,35   | 123337    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.983,10   | 123375    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.660,72   | 123399    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 639,64     | 123423    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 898,02     | 123437    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.306,73   | 123451    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 862,11     | 123456    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.681,30   | 123457    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.295,24   | 123500    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.769,06   | 123569    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.391,42   | 123579    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.957,41   | 123586    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.492,38   | 123587    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.583,89   | 123601    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123739    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,25     | 123833    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41   | 123872    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,00     | 124182    | 01 | NE | C05104-RHV        | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 696,84     | 123945    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.078,95   | 123973    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,17      | 123991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.060,25   | 123993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.001,80   | 124008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.974,87   | 124010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.160,20   | 124021    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.472,00   | 124052    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.210,87   | 124053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.164,83   | 124055    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 714,55     | 124096    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 677,44     | 124127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.142,55   | 124129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.183,81   | 124145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.996,32   | 124171    | 01 | NE | C00846-LAMIECCO P | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 245,18     | 124175    | 01 | NE | C00923-TW SANEAME | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.592,47 |           |    |    |                   |           |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,04   | 123329    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 123733    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123030    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123035    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123034    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.135,49   | 123289    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,76   | 123304    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,85   | 123352    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 123359    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 123360    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,53   | 123363    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01   | 123364    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 123367    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,47   | 123368    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,34     | 123372    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 123429    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,87   | 123481    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 123486    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.233,17   | 123488    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 123496    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123582    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,72   | 123591    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.328,93  | 123594    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,57   | 123599    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,39     | 123603    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,05   | 123744    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.389,71  | 123898    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.686,89  | 123503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 123961    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.129,36 |           |    |    |                   |           |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.475,65   | 123351    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122852    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,92   | 123076    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123276    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 123376    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123387    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 123532    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,15   | 123534    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,68   | 123541    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,59     | 123577    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.825,97   | 123578    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,39     | 123602    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,54   | 123605    | 01 | NE | C00600-FENIX EQUI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 123608    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,17   | 123609    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,26     | 123610    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123611    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 123614    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,73   | 123624    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,69     | 123625    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,63   | 123948    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 790,98     | 124116    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.821,37  |           |    |    |                   |           |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123245    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 123395    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,42     | 123493    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123527    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,30   | 123538    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,38   | 121920    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,42   | 121921    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,26   | 122412    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.839,07   | 122674    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,60   | 122967    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.024,74  | 123108    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67     | 123111    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,95   | 123169    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,72   | 123327    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,81   | 123371    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,72     | 123388    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,71   | 123560    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.084,05   | 123574    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,87   | 123583    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,86     | 123616    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,46     | 123630    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 467,64     | 123631    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,18   | 123634    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,00   | 123636    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 123637    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,53   | 123638    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,83     | 123640    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,81     | 123642    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,60     | 123643    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,48     | 123644    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,20   | 123645    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,13     | 123646    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123647    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.964,18   | 123661    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,62   | 123662    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,58     | 123671    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.544,49   | 123673    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,39   | 123657    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,85   | 124012    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 60.060,00  | 123533    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 123590    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 201,98     | 124243    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.242,65   | 124221    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 435.325,95 |           |    |    |                   |           |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.465,49   | 122676    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 122974    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.616,49  | 123110    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 926,13     | 123339    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 02 | NE | C04096-DACOREGIO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.652,02   | 123659    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 124277    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.408,23  | 122721    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 122848    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,22   | 123000    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,43   | 123001    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,21   | 123011    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.215,09  | 123057    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,11   | 123099    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123125    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123126    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,35   | 123139    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,37   | 123148    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 123278    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,61   | 123307    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 123375    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,65     | 123425    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.537,34   | 123430    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,02     | 123459    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,24   | 123500    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.532,39  | 123619    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.091,03  | 123620    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,77   | 123641    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,41   | 123652    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.015,29  | 123653    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 123676    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 123677    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.977,89   | 123678    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.998,59  | 123679    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,52     | 123680    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 123681    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.579,46  | 123682    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 123684    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.509,71   | 123686    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123687    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,14     | 123688    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,94     | 123691    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,19     | 123692    | 01 | NE | C01170-G E J IND  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,39     | 123693    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.789,40   | 123694    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,13   | 123697    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,45   | 123698    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,34     | 123700    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 123702    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 123710    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 123711    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.803,12   | 123715    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,10     | 123768    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.640,97   | 123786    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 124046    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,21     | 124103    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.615,63 |           |    |    |                   |           |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.866,47   | 123079    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,82     | 123271    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,23   | 123298    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 02 | NE | C00976-TGDM       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,58   | 123439    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,80     | 123507    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,45     | 123683    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.998,79   | 123690    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 123704    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.962,98   | 123707    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,57   | 123708    | 01 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 539,57     | 123830    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123713    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,84   | 120170    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,85   | 120170    | 02 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,84   | 120170    | 03 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,36     | 123098    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,71   | 123103    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 123213    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,72   | 123399    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,13   | 123447    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,45   | 123448    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123451    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,88     | 123470    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,06   | 123569    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 123685    | 01 | NE | C03085-PB-PROTEUS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.375,80  | 123712    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,60   | 123716    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 123719    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,46     | 123722    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,08     | 123727    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 123730    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,00   | 123735    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,89     | 123736    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123739    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,25     | 123759    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 123760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 365,53     | 123783    | 02 | NE | C00707-A R W      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.819,86 |           |    |    |                   |           |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 123093    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,64   | 123717    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123732    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 123761    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,93     | 124319    | 01 | NE | C00895-FABRIMAQUI | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81   | 122079    | 04 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78   | 122815    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123158    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,85   | 123352    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 123360    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 123472    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,68   | 123473    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 123479    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123487    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 123489    | 02 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,49   | 123498    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.032,05   | 123559    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,78     | 123738    | 01 | NE | C03839-REFORMADO  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.843,63   | 123740    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,85   | 123748    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.780,57   | 123750    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,33  | 123754    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,35   | 123757    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,02   | 123762    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.851,99   | 123763    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 123765    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 123776    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,41     | 123779    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,12   | 123884    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 123908    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,15   | 123925    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 462,41     | 124185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.391,58   | 124200    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 439,40     | 124217    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 982,30     | 124223    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.392,31   | 124266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 372,20     | 124281    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 292,07     | 124297    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.383,09   | 124310    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.843,94   | 124324    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 837,64     | 124312    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 124291    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 277.169,11 |           |    |    |                   |           |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123695    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.926,13  | 123753    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.360,08   | 123764    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 486,08     | 123927    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 123767    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,69     | 123107    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,51     | 123194    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.177,66   | 123216    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,86   | 123223    | 03 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123247    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.277,89   | 123246    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.270,35   | 123462    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,96   | 123504    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,26   | 123528    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 123532    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,15   | 123534    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 123544    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123546    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,83   | 123545    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,32   | 123547    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123550    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,96   | 123561    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,55   | 123666    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 123667    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,85     | 123668    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,18     | 123669    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,18   | 123766    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,06     | 123774    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,73     | 123775    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.511,82   | 123780    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,69   | 123781    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,39   | 123788    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,20   | 123790    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,98   | 123789    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,62   | 123792    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 123795    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123796    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,42     | 123797    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,59     | 123798    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,18   | 123799    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,68   | 123958    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,16   | 124034    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 56,68      | 124184    | 01 | NE | C07049-PATIO BRAS | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,28     | 124360    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123848    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.192,26   | 124308    | 01 | NE | C07024-EDIFICIO   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 124337    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.250,19   | 124338    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.523,50 |           |    |    |                   |           |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 123418    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,42     | 123493    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,49   | 123518    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123527    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123632    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 123737    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.214,37   | 123801    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,70     | 122853    | 07 | NE | C02616-FRANEDO    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,99   | 123120    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 123140    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123152    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.657,01   | 123197    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.541,37  | 123358    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33   | 123556    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,59     | 123568    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,42   | 123579    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,87     | 123581    | 01 | NE | C07361-ART MONTAG | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,82     | 123640    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.964,17   | 123661    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60   | 123662    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,88   | 123725    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,19     | 123747    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,26   | 123758    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,08     | 123800    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,37   | 123806    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.767,90   | 123807    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 123808    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,84   | 123810    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,52   | 123814    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,36   | 123820    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.351,40   | 123827    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,38   | 123657    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,58     | 123873    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74   | 124072    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.237,30 |           |    |    |                   |           |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123146    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.699,72  | 123959    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,72     | 122644    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,85     | 122955    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122983    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,18   | 123202    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,01   | 123216    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,95   | 123296    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 123304    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,29   | 123305    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,61   | 123307    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 123309    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.724,40   | 123294    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41   | 123522    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,88   | 123583    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,51     | 123680    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,13     | 123688    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,38     | 123693    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,45   | 123698    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123702    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.640,97   | 123786    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.493,30   | 123803    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,06     | 123824    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 642,53     | 123826    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123834    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.593,41   | 123835    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 123838    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.423,73   | 123839    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.617,40   | 123840    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.559,12   | 123842    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 123843    | 01 | NE | C04886-MULTIPIO   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,82     | 123844    | 01 | NE | C00952-TOMASI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,87     | 123880    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 123881    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.397,59  | 123929    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 390,62     | 124000    | 01 | NE | C00775-DVTEC SOLU | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,83     | 124150    | 01 | NE | C03401-MARFIM     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,56   | 124151    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.615,90   | 124168    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.017,56   | 124169    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,77   | 123505    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,72     | 123551    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311.220,00 | 123817    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.362,12   | 124401    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 450.872,94 |           |    |    |                   |           |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123188    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,58   | 123439    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,45     | 123683    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,57   | 123708    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,02   | 123772    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,69   | 123815    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,34   | 123829    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 539,58     | 123830    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.223,91   | 123841    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.906,51  | 123564    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 123565    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.795,50   | 123566    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 123261    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.833,81   | 123313    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 123326    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,82     | 123328    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,77   | 123332    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123451    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,06   | 123569    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.884,24   | 123621    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.019,34   | 123621    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,10     | 123622    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123684    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,62   | 123716    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 123719    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,00   | 123735    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123739    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.132,99   | 123853    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 123854    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 123855    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,03   | 123861    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,19   | 123863    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,35   | 123868    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,40   | 123869    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,24   | 123877    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,58     | 123885    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 123886    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 123887    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,02   | 123888    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,88   | 123909    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.468,90   | 123916    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,87   | 123994    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,21   | 124012    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,77   | 124029    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,34     | 124180    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,34   | 124216    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124013    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.176,19 |           |    |    |                   |           |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.194,31   | 123852    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 123857    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.522,71   | 123823    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,53   | 123363    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,47   | 123368    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,34     | 123372    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 123375    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123376    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,13   | 123447    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,24   | 123500    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,73   | 123591    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.328,94  | 123594    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 123765    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,57   | 123822    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 259,22     | 123846    | 01 | NE | C05583-OURO NEGR  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,32   | 123851    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 123858    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,40   | 123891    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,54   | 123893    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,55   | 123894    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,28   | 123900    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 123908    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,44     | 123910    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,84   | 123911    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,66   | 123914    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,41     | 123915    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 123917    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44  | 123919    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,55     | 123921    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,37   | 123922    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 123923    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 123924    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123926    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.158,44   | 124469    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 191,50     | 124512    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,69     | 124496    | 01 | NE | C00937-JF3 COMUNI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.447,51 |           |    |    |                   |           |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,22   | 123225    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.360,08   | 123764    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.335,39   | 123904    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.611,05   | 123906    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 486,10     | 123927    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,02   | 123201    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,41     | 123252    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.107,73   | 123371    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,15   | 123534    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,27     | 123610    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123611    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,50     | 123614    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,19     | 123616    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.868,22   | 123621    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,43   | 123641    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,61     | 123742    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,63   | 123792    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 123800    | 02 | NE | C04108-TECLA FLEX | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,98   | 123874    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 123876    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,27   | 123890    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,40     | 123930    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,02   | 123931    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.342,25   | 123932    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,16     | 123933    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.675,60   | 123934    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123940    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 123941    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 123942    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,00   | 123944    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123946    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123947    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 123951    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,44   | 123954    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,77   | 123956    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,68   | 123958    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 123960    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,39   | 123966    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,17   | 124034    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,45   | 124227    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30   | 124232    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.456,55  | 123612    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 123821    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.400,14   | 124482    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,43     | 124502    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 124530    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 805,45     | 124525    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.077,79   | 124406    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.344,27   | 124545    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 195.004,58 |           |    |    |                   |           |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123632    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.158,12   | 123878    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123892    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 123952    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,46   | 123957    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.851,35   | 124003    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,41     | 122283    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,87   | 122284    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,77   | 123013    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,68     | 123239    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123276    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,53   | 123299    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,72   | 123327    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,92   | 123362    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 123429    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.537,34   | 123430    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,74   | 123460    | 04 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,59   | 123462    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,43   | 123628    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,19   | 123634    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123637    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,82     | 123640    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,20   | 123645    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.964,17   | 123661    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60   | 123662    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.544,49   | 123673    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,51     | 123680    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.509,71   | 123686    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123687    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,13     | 123688    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,38     | 123693    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123702    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 123711    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,65     | 123774    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.640,97   | 123786    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37   | 123820    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,07     | 123824    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,38   | 123657    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.899,32   | 123872    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 123886    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,96     | 123913    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,84     | 123920    | 02 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 123949    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.968,63   | 123970    | 01 | NE | C00108-BRASIL OUT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,57     | 123972    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,73     | 123975    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,25     | 123976    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 123977    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,33   | 123978    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 123980    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,42   | 123986    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 123988    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 123989    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,13   | 123995    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.601,10   | 123996    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 123999    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,20   | 124002    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,16     | 124004    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,84   | 124011    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 124014    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 124015    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,39   | 124020    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,71     | 124103    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.761,06   | 124112    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,04   | 124137    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.418,35   | 124276    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,00     | 124316    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,15   | 124323    | 01 | NE | C00887-PEDREIRA C | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124134    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 123019    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 225.369,25 |           |    |    |                   |           |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,55   | 123303    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.678,82   | 123588    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,57   | 123708    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.857,76   | 123968    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,72   | 123969    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.210,96   | 124005    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.420,99   | 124006    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 279,26     | 124007    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124009    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.606,69   | 124251    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,08   | 124356    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.941,00   | 123675    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,38     | 122853    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,06     | 123080    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,89   | 123404    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,45   | 123448    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,88     | 123470    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 123472    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,68   | 123473    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,62   | 123716    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 123719    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,26     | 123759    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,19   | 123863    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,36   | 123868    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,30     | 123873    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,17   | 124019    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,00     | 124024    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.219,96  | 124025    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,29   | 124026    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,57     | 124028    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,43   | 124033    | 01 | NE | C05790-SELM       | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,49     | 124037    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,36     | 124038    | 01 | NE | C05164-TELAZO     | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,86     | 124042    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 01 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,10   | 124240    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,95     | 124350    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 285,82     | 124351    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.307,27   | 124363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 552,50     | 124393    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.761,70   | 124431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 105,59     | 124437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.577,58   | 124449    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 400,60     | 124467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,06     | 124489    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.493,14   | 124528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 790,27     | 124546    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.214,23   | 124547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 929,11     | 124580    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 500,00     | 124466    | 01 | NE | C02875-VERTICE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.289,22 |           |    |    |                   |           |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.298,26   | 122963    | 03 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,83     | 123312    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.194,30   | 123852    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,38   | 124043    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,31   | 122909    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123487    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 123489    | 03 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,24   | 123500    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,14   | 123579    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.780,57   | 123750    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 123765    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 123891    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 123908    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,41     | 123915    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.397,60  | 123929    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,83     | 123997    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,17   | 124012    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,93     | 124048    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,62   | 124051    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,71   | 124057    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.961,93   | 124059    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,35     | 124061    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,37   | 124062    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,39   | 124063    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.074,29  | 124065    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,17   | 124066    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124068    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,57   | 124075    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,20     | 124199    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,65   | 124320    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.362,44   | 124615    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.890,90 |           |    |    |                   |           |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.926,14  | 123753    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.360,08   | 123764    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.335,41   | 123904    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,13   | 123447    | 03 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,96   | 123504    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123546    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,83   | 123545    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,32   | 123547    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,19   | 123766    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,63   | 123792    | 03 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,01   | 123944    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,94   | 123955    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 124040    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,07   | 124054    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,78     | 124078    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71     | 124079    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,57   | 124081    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124083    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00   | 124084    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,61   | 124085    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,62     | 124087    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,23   | 124089    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00     | 124092    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124094    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44   | 124227    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,04   | 124651    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124213    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.232,65   | 124648    | 01 | NE | C00962-PEDREIRA C | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 124640    | 01 | NE | C02665-SITU       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.908,79 |           |    |    |                   |           |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,49   | 123518    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 546,59     | 123830    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123892    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 123952    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,47   | 123957    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,22   | 124060    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,59     | 124067    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124090    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,91   | 124093    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,89   | 122412    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,12   | 123169    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123550    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33   | 123556    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60   | 123662    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,61     | 123724    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,61     | 123724    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.833,81   | 123725    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,02     | 123774    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37   | 123820    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,75   | 123893    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.120,27   | 123979    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,57     | 124018    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,09   | 124035    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,46  | 124050    | 01 | NE | C07448-HWL        | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 124056    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74   | 124072    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,14     | 124117    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92   | 124118    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,31     | 124119    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,06     | 124120    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,01   | 124121    | 01 | NE | C92579-M G M COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,45   | 124128    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124130    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,66   | 124131    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,35   | 124216    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.576,65  | 124405    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.016,09  |           |    |    |                   |           |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 123418    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 123737    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,07   | 124138    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,71   | 124219    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,12   | 124077    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.552,80   | 123393    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,32   | 123394    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.586,25   | 123443    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,05   | 123467    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80  | 123502    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,38     | 123693    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123702    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,39   | 123808    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,58     | 123828    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123834    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.593,41   | 123835    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123843    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,56   | 123845    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 123886    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,45   | 123922    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.326,51   | 123938    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 123962    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,20     | 123963    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.107,37   | 123964    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.786,32   | 123983    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,43   | 124029    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,62   | 124076    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.194,90   | 124095    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 124102    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,29   | 124139    | 01 | NE | C00925-CD BEAL (F | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338,00     | 124142    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 124143    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.653,60   | 124146    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,88   | 124148    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,57   | 124151    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,58   | 124154    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,40     | 124155    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,68   | 124156    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.615,91   | 124168    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.017,56   | 124169    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.504,20   | 124178    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 124303    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,41   | 124404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.895,73   | 124582    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.524,81   | 124593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.448,34   | 124601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,33     | 124602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,88     | 124608    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,44     | 124613    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.901,98   | 124636    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 56,83      | 124637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 135,58     | 124678    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 979,74     | 124673    | 01 | NE | C05974-PREGOFER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.716,10 |           |    |    |                   |           |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,03   | 123772    | 02 | NE | C02835-INFORMOBIL | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 370,00     | 124132    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.598,51   | 123782    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 123326    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,62   | 123716    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.132,99   | 123853    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,19   | 123863    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,36   | 123868    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,39   | 123869    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41   | 123872    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 123885    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,00     | 124024    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,47   | 124035    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.076,81   | 124113    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,08   | 124161    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 124162    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,69     | 124165    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,56     | 124166    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 124167    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 124174    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,15   | 124179    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 124181    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.618,30   | 124187    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,80   | 124189    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,35   | 124344    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 123971    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 868,38     | 124719    | 01 | NE | C00941-CENTRAL CA | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.034,32   | 124710    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.613,40 |           |    |    |                   |           |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.194,30   | 123852    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,81   | 124160    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124172    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41   | 123522    | 04 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.328,94  | 123594    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.884,24   | 123621    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.720,65   | 123786    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 123891    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,29   | 123900    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,89   | 123909    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,41     | 123915    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,56     | 123921    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 123923    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123924    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70   | 124057    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.830,21   | 124112    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 124136    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,64   | 124159    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,22     | 124186    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,19     | 124190    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,13     | 124191    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,99   | 124196    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,72   | 124201    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124202    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,10   | 124207    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,30   | 124208    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 124209    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,10   | 124212    | 01 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,86   | 124218    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,19   | 124250    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,16   | 124323    | 02 | NE | C00887-PEDREIRA C | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 124326    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,58     | 124508    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 124777    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,03     | 124754    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.186,68   | 124755    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.108,64   | 124736    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.118,28 |           |    |    |                   |           |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.335,41   | 123904    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,22   | 124210    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87     | 122644    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,64   | 122948    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,92   | 123076    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,34     | 123080    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,31     | 123858    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,58     | 123873    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,63   | 123893    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,01   | 123944    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123946    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123947    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,45   | 123954    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71     | 124079    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 124100    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,71     | 124103    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,09   | 124177    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,97   | 124183    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,00     | 124188    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 124222    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,24     | 124224    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,85     | 124226    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44   | 124227    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,87   | 124229    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,65     | 124231    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30   | 124232    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 124233    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,04   | 124238    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,74   | 124241    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,51   | 124244    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,24   | 124253    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.418,36   | 124276    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,35   | 124344    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 124373    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,29   | 124517    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.835,32 |           |    |    |                   |           |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,22   | 123225    | 03 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123632    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,92     | 123773    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 546,59     | 123830    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123892    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 491,45     | 123927    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 123952    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,47   | 123957    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 124067    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124090    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,92   | 124093    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.012,00   | 124203    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.839,29   | 124239    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,99   | 124225    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 04 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,83   | 123462    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,78   | 123579    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123637    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,43   | 123641    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,49     | 123644    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,20   | 123645    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.544,49   | 123673    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37   | 123820    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.120,27   | 123979    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 124040    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,00   | 124121    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 124211    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,69   | 124240    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,87     | 124246    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,36   | 124247    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,36   | 124248    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 124249    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,73   | 124252    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,34     | 124256    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,48   | 124257    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.894,82   | 124258    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,14     | 124264    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,39     | 124265    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 871,83     | 124267    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,01     | 124316    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,31   | 124320    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,41   | 124404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,26   | 124655    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 124659    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,35   | 124656    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.000,00  | 124170    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.883,32 |           |    |    |                   |           |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.857,76   | 123968    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,71   | 123969    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 582,99     | 124254    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,22   | 123000    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,43   | 123001    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.235,11   | 123371    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.825,98   | 123578    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,41   | 123652    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 123681    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.509,71   | 123686    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123687    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,79     | 123828    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,50     | 123988    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,83     | 123997    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 123999    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,17     | 124004    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,83   | 124011    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,17   | 124012    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,63   | 124019    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,29   | 124139    | 02 | NE | C00925-CD BEAL (F | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,58   | 124154    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00   | 124269    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 124271    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.686,12   | 124270    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 124272    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,64   | 124273    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 124274    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,06   | 124278    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.226,80   | 124279    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,86     | 124282    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,84   | 124283    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 124286    | 01 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,71   | 124289    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,24   | 124296    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,91   | 124299    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,04     | 124330    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,37   | 124513    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.346,17   | 124569    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,02   | 124668    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 124124    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 124712    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.428,89   | 124715    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.585,22   | 124722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 488,07     | 124737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.769,45   | 124748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 341,83     | 124756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 814,02     | 124793    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 952,83     | 124828    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.824,01   | 124838    | 01 | NE | C04274-RECIMAX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 406.437,12 |           |    |    |                   |           |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 122974    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,00   | 124006    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 131.040,00 | 124144    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.532,40  | 123619    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.091,03  | 123620    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.015,30  | 123653    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,48   | 123662    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,34   | 123757    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18   | 124019    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,30   | 124026    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,58     | 124028    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,47   | 124035    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 124188    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82   | 124189    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,10   | 124207    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.753,08   | 124216    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,77   | 124293    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,93   | 124301    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.640,50   | 124306    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,13   | 124307    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 124317    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,45   | 124318    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,22   | 124321    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.398,46   | 124322    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,50   | 124309    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.576,65  | 124405    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,26     | 124472    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.896,36   | 124581    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,52     | 124599    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 268.610,69 |           |    |    |                   |           |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,65   | 123717    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,39   | 124043    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 124311    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55   | 124315    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.215,09  | 123057    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.143,43   | 123718    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,93     | 124048    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70   | 124057    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.961,94   | 124059    | 02 | NE | C05573-ERGO MOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 124095    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 124194    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,99   | 124196    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 124209    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 124325    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 124326    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,24   | 124328    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,23   | 124327    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 124331    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 124332    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,78     | 124334    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,16     | 124335    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,69   | 124339    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,61     | 124341    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124342    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 124343    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 124345    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,78   | 124347    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.006,74   | 124348    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.411,59   | 124352    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,20     | 124354    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 124355    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 124628    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 124749    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.446,26   | 124170    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,33  | 124551    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.075,51 |           |    |    |                   |           |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.925,21  | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.334,48   | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 848,77     | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,31   | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,40     | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -10.925,21 | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.925,21  | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.334,48  | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.274,31  | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.334,48   | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,31   | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -848,77    | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 848,77     | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -684,40    | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,40     | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,79     | 123239    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,07   | 124054    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 124078    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71     | 124079    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,58   | 124081    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00   | 124084    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00     | 124092    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124094    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44   | 124227    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,73   | 124241    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,39     | 124285    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,75   | 124300    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124359    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,59   | 124365    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,70   | 124366    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.115,39   | 124370    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 124373    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,32   | 124374    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.154,99   | 124375    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,69   | 124377    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 124390    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,86     | 124399    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.073,31   | 124860    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.487,64   | 124887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 138,18     | 124891    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.236,38   | 124905    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 56,30      | 124927    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 368,72     | 124929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.280,13  |           |    |    |                   |           |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,47   | 123957    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,83   | 123974    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 124067    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124090    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.012,00   | 124203    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,38   | 124357    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.628,29   | 124361    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,34     | 122853    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,65   | 123013    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,90     | 123080    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,11   | 123462    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33   | 123556    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07   | 123579    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,31   | 123628    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,56   | 123666    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,19     | 123669    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37   | 123820    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14     | 123873    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.120,27   | 123979    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 124016    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74   | 124072    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,17     | 124103    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13     | 124117    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,00   | 124121    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.406,28   | 124229    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,49   | 124268    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00   | 124269    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,55   | 124320    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 124346    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55   | 124358    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,02     | 124362    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21  | 124381    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,28   | 124386    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.781,89   | 124388    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02   | 124396    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,76   | 124398    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,98     | 124403    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,41   | 124404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,15   | 124438    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,00   | 124517    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,88     | 124538    | 01 | NE | C00960-AMERICAN R | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,20   | 124674    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,54   | 124679    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,12   | 124680    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.392,47   | 124933    | 01 | NE | C00999-BRASCAL CA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.044,20 |           |    |    |                   |           |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,79   | 124041    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 124383    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124385    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124295    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,90     | 122853    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,18   | 123202    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.163,53   | 123784    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.786,70  | 123785    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123834    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.593,41   | 123835    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.423,74   | 123839    | 02 | NE | C04607-LUCOL      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123843    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,44   | 124029    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 124056    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,01   | 124112    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124143    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,57   | 124151    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,88   | 124216    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,07   | 124278    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,87     | 124282    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 124302    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 124331    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,95     | 124340    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,83   | 124384    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,63   | 124387    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 124408    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,69   | 124412    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124413    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.939,75  | 124416    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,45   | 124417    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,07   | 124418    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 124419    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 124421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.766,41   | 124422    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,14   | 124423    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.002,00   | 124425    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,67   | 124429    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,65     | 124430    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.015,25   | 124436    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 124440    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 124441    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,56     | 124479    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,42     | 124499    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,38   | 124513    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,41     | 124407    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,30   | 124779    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.018,22   | 124985    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001 | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 951,04     | 124982    | 01 | NE | C00583-IN'S DIESE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 188.415,04 |           |    |    |                   |           |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 123737    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,03   | 123772    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,08   | 124138    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,92   | 124378    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,66   | 124379    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 124424    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,63     | 124439    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 123855    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,39   | 123869    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41   | 123872    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18   | 124019    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,28   | 124128    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,08   | 124161    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02   | 124167    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.504,20   | 124178    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,16   | 124179    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 124181    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 124188    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82   | 124189    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,14   | 124307    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 124317    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,70   | 124382    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,78   | 124402    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,69   | 124442    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 124443    | 01 | NE | C05999-INOVAPRINT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,31  | 124444    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00  | 124446    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,58    | 124447    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,49    | 124453    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,76    | 124461    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,95    | 124462    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,79  | 124464    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,12  | 124468    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98  | 124470    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65    | 124471    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,02  | 124475    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64  | 124480    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,66    | 124481    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90    | 124597    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,77    | 124742    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.022,32  | 125010    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.692,97 |           |    |    |                   |           |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33    | 123188    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 487,07    | 123927    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55  | 124315    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37  | 124445    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75    | 124457    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,90  | 124466    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.728,75  | 124473    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.048,99  | 124476    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,56  | 123894    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72  | 123924    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70  | 124057    | 04 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,03  | 124125    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,73  | 124201    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,31  | 124208    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09  | 124212    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88  | 124218    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30  | 124232    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59    | 124326    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.521,83  | 124333    | 01 | NE | C02500-CELLIGRAF  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,70  | 124339    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,51  | 124435    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,21    | 124452    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00    | 124478    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,10  | 124484    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,79    | 124486    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,18  | 124487    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 124491    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,89  | 124497    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,60    | 124501    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,94  | 124503    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,20  | 124504    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56    | 124508    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15  | 124510    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,49    | 124511    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,24    | 124512    | 02 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,01  | 124514    | 01 | NE | C00829-A. A. LOG  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,87  | 124515    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,06  | 124516    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,37    | 124537    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,12  | 124581    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,82    | 124583    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72  | 124607    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,81  | 124616    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,50  | 124788    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.226,00  | 125022    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.702,92 |           |    |    |                   |           |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70    | 124071    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,24  | 124210    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,72  | 124219    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,45  | 124485    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,38  | 124488    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,69    | 124539    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.515,04  | 124815    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41  | 123522    | 05 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 123946    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 123947    | 03 | NE | C06176-AIZ        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,45   | 123954    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.090,76   | 124113    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,85     | 124226    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 124233    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,05   | 124238    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,66   | 124240    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,73   | 124241    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00   | 124269    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 124373    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 124376    | 01 | NE | C00259-WM IMPEME  | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,39     | 124492    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,94   | 124509    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124518    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 124520    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 124521    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,98   | 124523    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124524    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,67   | 124527    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 124529    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 242,61     | 124532    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,00   | 124533    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,07   | 124534    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,39   | 124540    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,65   | 124541    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124542    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124543    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 124548    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 124550    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,96   | 124552    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 124565    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.029,68   | 124787    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 124806    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,31     | 124934    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00 | 124409    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 124411    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311.220,00 | 124410    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,99   | 124225    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,42   | 124426    | 01 | NE | C00921-PLASTICOS  | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 217,15     | 125068    | 01 | NE | C06522-ECONOBRE   | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34     | 125048    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001 | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.364,82   | 125087    | 01 | NE | C04118-STL        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 976.352,11 |           |    |    |                   |           |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,92     | 123773    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124415    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,69     | 124455    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.270,15   | 124519    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 124163    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,08     | 122987    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,42   | 123013    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,53     | 123239    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,54   | 123628    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,57   | 123822    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,33   | 123851    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,10   | 123985    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,88   | 124012    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,17     | 124103    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,73   | 124112    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.658,64   | 124173    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,08   | 124177    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,73   | 124252    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,33     | 124256    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,48   | 124257    | 02 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.605,96   | 124314    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,34     | 124340    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124358    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21  | 124381    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02   | 124396    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,99   | 124483    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48   | 124517    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,85   | 124522    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55   | 124544    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,14   | 124816    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124389    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.733,18 |           |    |    |                   |           |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,71   | 123969    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,20   | 124361    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.220,19   | 124920    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,53   | 123299    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07   | 123579    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,52     | 123873    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,99   | 123874    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,03   | 123922    | 03 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,17     | 124004    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,83   | 124011    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,85     | 124197    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 124272    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,63   | 124273    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,07   | 124278    | 03 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,85   | 124283    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,80     | 124286    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 124289    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,23   | 124296    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,75   | 124300    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 124303    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,46   | 124318    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18   | 124320    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,43   | 124404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,33   | 124535    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 124555    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,39     | 124556    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124557    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,40     | 124559    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 124566    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,95   | 124568    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.154,58   | 124574    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,01   | 124575    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,87   | 124577    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.896,36   | 124581    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11   | 124584    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,06   | 124825    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,15     | 124889    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,18     | 124978    | 01 | NE | C06985-MIR        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,28     | 125167    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124477    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.745,96   | 124944    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.881,85   | 124970    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.920,94   | 125007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 920,61     | 125008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.774,21   | 125027    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.159,15   | 125028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.183,53   | 125047    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.276,65   | 125060    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.289,42   | 125062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 80,92      | 125070    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.222,86   | 125075    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.113,17   | 125113    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 523,06     | 125136    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 379,84     | 125110    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 125120    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.380,68   | 125098    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.301,91 |           |    |    |                   |           |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,00   | 124006    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124009    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,79   | 124192    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.931,97   | 124193    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,91   | 124378    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,65   | 124379    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 124424    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,64     | 124439    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,52   | 124558    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124560    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 124703    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 123361    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.823,00  | 124204    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.159,81   | 124260    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.139,96  | 124261    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.072,86   | 124262    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,00     | 80089     | 01 | I  | C02698-NICOLINI   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18   | 124019    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,30   | 124026    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,58     | 124028    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,87     | 124042    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82   | 124189    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 124317    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,23   | 124321    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 124419    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.300,83   | 124450    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,65     | 124452    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,77     | 124461    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,94     | 124462    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,13   | 124468    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,26     | 124472    | 02 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.493,30   | 124561    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 124562    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,46   | 124572    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,17   | 124586    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,28     | 124587    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,86     | 124594    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124596    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 124597    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 124603    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,07   | 124825    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 633,14     | 125151    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 404,80     | 125195    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.018,22   | 125193    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 275.086,89 |           |    |    |                   |           |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,39   | 124043    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55   | 124315    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 05 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,91   | 124054    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,47   | 124072    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 05 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 124078    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00   | 124084    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00     | 124092    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124094    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124285    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,90   | 124307    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,25   | 124328    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,24   | 124327    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,78     | 124334    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,16     | 124335    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,70   | 124339    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 124345    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,60   | 124365    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.154,99   | 124375    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,70   | 124377    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 124390    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,07   | 124402    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,26     | 124494    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 124510    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,50     | 124511    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,05   | 124516    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,75   | 124544    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,26  | 124588    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.551,27   | 124604    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72   | 124607    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,45   | 124609    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124619    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,94     | 124620    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,52   | 124626    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,95   | 124631    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,72   | 124634    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124635    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,80     | 124642    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,46     | 124645    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,51     | 124649    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 124652    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,76   | 124653    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,11   | 124654    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,60     | 124663    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,82     | 124665    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,03   | 124668    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,32   | 124682    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,77   | 124740    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,84   | 124773    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,51   | 124788    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,59     | 124750    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,64   | 124808    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,16     | 124889    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,22     | 124909    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,13   | 124926    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.962,57   | 125081    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.881,23   | 125108    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 123870    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 111,68     | 125203    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.522,23 |           |    |    |                   |           |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,24   | 124210    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,55   | 124361    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124415    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124455    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124598    | 01 | NE | C04577-MINATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,16   | 124614    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,07   | 123169    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,04   | 123955    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,69   | 123998    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13     | 124117    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,61   | 124216    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.605,96   | 124314    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.704,84   | 124314    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,64   | 124322    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,25   | 124347    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124358    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,03     | 124362    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21  | 124381    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,27   | 124386    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02   | 124396    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,86     | 124399    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,41   | 124404    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,37     | 124537    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,65   | 124591    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 124592    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,45   | 124605    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,77   | 124611    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 124657    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,25   | 124660    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,14     | 124661    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.857,19   | 124666    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,36     | 124667    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,50  | 124671    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,66     | 124672    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,55   | 124679    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,13   | 124680    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.342,43  | 124683    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.832,34   | 124669    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,16   | 124816    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 109,30     | 124956    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.450,10   | 125156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,89     | 125200    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.854,04   | 125226    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 03/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.531,78   | 125241    | 01 | NE | C05634-STILOCARTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 148.351,73 |           |    |    |                   |           |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,83   | 123974    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.442,70  | 124329    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124385    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.134,23   | 124677    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.677,74   | 124901    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.970,46   | 123031    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 05 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,05   | 123467    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,18   | 124012    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47  | 124050    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 124056    | 03 | NE | C04815-FIMACO     | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 124102    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.031,72  | 124126    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124143    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,69   | 124412    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124413    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,07   | 124418    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 124441    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,98   | 124483    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 124566    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.346,17   | 124569    | 02 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 377,26     | 124610    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,20   | 124658    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,89   | 124681    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,49   | 124684    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,65   | 124686    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,60   | 124687    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,68     | 124688    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,40   | 124692    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27     | 124693    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 124694    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,26     | 124695    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,71     | 124697    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,64     | 124699    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 124700    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,98     | 124702    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,85     | 124706    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 124711    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,75     | 124714    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,59     | 124716    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,52   | 124771    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,20     | 124813    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,20     | 124813    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,28     | 124843    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,40   | 124865    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,99     | 124994    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,54     | 125021    | 01 | NE | C05352-CHAPEBRAZ  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 125145    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,00      | 125268    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.198,93   | 125237    | 01 | NE | C00671-DO SUL COM | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.859,30   | 125236    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.379,18 |           |    |    |                   |           |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,91   | 124378    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,65   | 124379    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 124424    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,53   | 124558    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 124670    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,07     | 124685    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 309,44     | 124704    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.288,00   | 124392    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 123499    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124579    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,28   | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.704,28  | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80  | 123502    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.326,52   | 123938    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,21     | 123963    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.107,37   | 123964    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.786,33   | 123983    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02   | 124167    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,16   | 124179    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,85     | 124197    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,14   | 124307    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 124317    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,24   | 124435    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,69   | 124442    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,94     | 124462    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,80   | 124464    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,13   | 124468    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,67     | 124481    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 124597    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,43   | 124676    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,78   | 124691    | 01 | NE | C05450-BLACK EVEN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,46     | 124718    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 124721    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,01     | 124726    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 89,50      | 124728    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,58   | 124733    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 124749    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,49     | 124775    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,08     | 124612    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.704,28   | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 262.500,75 |           |    |    |                   |           |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.049,00   | 124476    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,87     | 122853    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,79     | 123239    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,25   | 123628    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,24     | 123873    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,40     | 124103    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,19   | 124487    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 124491    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,88   | 124497    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,94   | 124503    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,19   | 124504    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 124510    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,88   | 124515    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,05   | 124516    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72   | 124607    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124619    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 124690    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,63     | 124735    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,20   | 124741    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,75   | 124743    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,81     | 124745    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,22     | 124747    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,74     | 124751    | 01 | NE | C00973-TRANSPEN E | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 124752    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.005,22   | 124759    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,60     | 124765    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,09   | 124766    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,41     | 124767    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124768    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124769    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 124770    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,48     | 124772    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,40   | 124774    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 124776    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.294,23   | 124784    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 124785    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,44   | 124786    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,65   | 124787    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,51   | 124788    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,91   | 124789    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.916,45   | 124866    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,24     | 124909    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,14   | 124926    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 125050    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,65   | 125094    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.061,32   | 125285    | 01 | NE | C06922-ACRILICOS  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 505,16     | 125289    | 01 | NE | C01032-ANDRAX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 866,72     | 125290    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,68     | 125238    | 01 | NE | C01031-MARMO BIAN | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 826,00     | 124709    | 01 | NE | C06851-STEELROOL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.208,47 |           |    |    |                   |           |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,46   | 124485    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,61   | 124757    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,83   | 124758    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,03   | 124760    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.624,75  | 124420    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,66   | 124240    | 04 | NE | C06553-LC URNAS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124492    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 124521    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,67   | 124527    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,40   | 124540    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,66   | 124541    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124542    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124543    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,95   | 124552    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,65   | 124572    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,21   | 124611    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 124641    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 124723    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,48   | 124724    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,01   | 124791    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,36     | 124792    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,88   | 124797    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.054,71  | 124799    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 124804    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,53   | 124805    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 299,09     | 125035    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,95     | 125095    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124650    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,75     | 124809    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.648,02   | 125307    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 125335    | 01 | NE | C05049-CAMARGO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 178.265,25 |           |    |    |                   |           |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124455    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124598    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124720    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 311,33     | 124739    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,02   | 124790    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 124753    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,41   | 123652    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,33     | 124256    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,48   | 124257    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 124565    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,98   | 124669    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 124675    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 124689    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,21   | 124764    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 124810    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 124811    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,46     | 124812    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,16   | 124816    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 282,16     | 124818    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,32     | 124819    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,00     | 124820    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,70   | 124821    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,43     | 124822    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 124830    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 124864    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,56     | 124900    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,58     | 125098    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,58     | 125098    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,66   | 125125    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,80   | 125132    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,91   | 125149    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 125150    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,46     | 125170    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.839,91   | 124463    | 01 | NE | C05928-PEROXIDOS  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.156,90   | 124585    | 01 | NE | C00921-PLASTICOS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 154,88     | 125391    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,44   | 125386    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.402,51 |           |    |    |                   |           |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,30   | 124833    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,08   | 124177    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,97   | 124183    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 124211    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 124272    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,63   | 124273    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,85   | 124283    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,80     | 124286    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 124289    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,23   | 124296    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,46   | 124318    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124557    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.154,59   | 124574    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,00   | 124575    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11   | 124584    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,25   | 124626    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 124690    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.718,06   | 124691    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39   | 124692    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,27     | 124695    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,76     | 124714    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,60     | 124716    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,80   | 124841    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 124842    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 124844    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.843,01   | 124845    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 124846    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124847    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,36   | 124848    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,94   | 124849    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,56     | 124851    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,67   | 124854    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 124855    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124856    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,49   | 124861    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,05   | 124862    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 124865    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,02   | 124866    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124871    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00     | 124994    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,61     | 125207    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.084,89   | 125377    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.728,63   | 125347    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.717,92   | 125345    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 125365    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 951,04     | 125395    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.165,61 |           |    |    |                   |           |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.989,96  | 124176    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.109,13   | 124531    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,53   | 124558    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 124670    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,91     | 124506    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,60     | 124507    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.117,27   | 124796    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,13   | 124268    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,23   | 124321    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,46   | 124572    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 04 | NE | C04060-BM COSTA   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19   | 124586    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 02 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,44   | 124676    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,59   | 124733    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 124780    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,31   | 124781    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.942,13   | 124782    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,16   | 124783    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,92   | 124829    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,67     | 124872    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,35   | 124873    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124875    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,83     | 124876    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,12     | 124877    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,63   | 124879    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,98   | 124881    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,01     | 124882    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,36     | 124888    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,26   | 124890    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.966,16   | 124894    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,96   | 124919    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,96     | 124921    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,94   | 125025    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.875,21   | 125252    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.027,66   | 125256    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,92     | 125273    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.748,28   | 125293    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 147,84     | 125294    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 407,68     | 125311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 379,72     | 125363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.681,59   | 125381    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 422,35     | 125431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.743,76   | 125432    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.649,59 |           |    |    |                   |           |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 05 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 124874    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.532,40  | 123619    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.091,03  | 123620    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,34   | 123757    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,21   | 124012    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,86   | 124173    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,35   | 124216    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,78   | 124227    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,24   | 124327    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,78     | 124334    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 124345    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,77   | 124347    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,27     | 124494    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,60   | 124605    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,98   | 124611    | 03 | NE | C00906-MS INDISTR | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124619    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,95     | 124620    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,82     | 124745    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,09   | 124766    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,42     | 124767    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.294,23   | 124784    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,51   | 124788    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.926,18   | 124852    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,22     | 124878    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,41   | 124897    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 124899    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 124902    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,32   | 124903    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,68   | 124904    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,69   | 124906    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,82     | 124907    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,65     | 124908    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,24     | 124909    | 03 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,00     | 124915    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.958,41   | 124916    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,21   | 124917    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,24   | 124918    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 124925    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,04   | 124942    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,78     | 125265    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,00     | 125313    | 01 | NE | C01046-STEELROOF  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.518,00  | 124798    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17  | 124394    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 445,38     | 125421    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 540,11     | 125457    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.115,48 |           |    |    |                   |           |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,82   | 124758    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,04   | 124760    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,22   | 124778    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,50     | 124863    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,73     | 124910    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.015,30  | 123653    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,17     | 124103    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124285    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.227,45   | 124591    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,75   | 124592    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,53   | 124626    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,96   | 124631    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,73   | 124634    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,50     | 124649    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 124652    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,11   | 124654    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,60     | 124716    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,54   | 124805    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,97     | 124814    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,09     | 124817    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.297,13  | 124892    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.230,36   | 124926    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.932,69  | 124928    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124930    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,18     | 124932    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,33   | 124935    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,08     | 124936    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 124937    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,10     | 124938    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,07     | 124939    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,24   | 124941    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,50   | 124943    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.952,25   | 124945    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,84   | 124946    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,74   | 124948    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.668,49   | 124957    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00   | 124947    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,06     | 125223    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.538,41  | 124836    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,79     | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,99   | 124098    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 181,15     | 125465    | 01 | NE | C06922-ACRILICOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.746,27 |           |    |    |                   |           |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124415    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124720    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,04   | 124790    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124853    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,79     | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -176,79    | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 125397    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,24   | 123462    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,24   | 123462    | 10 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,52    | 123873    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,77  | 124293    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.158,14  | 124375    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,27  | 124386    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30  | 124387    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,60  | 124517    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,98  | 124669    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52 | 124671    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,55  | 124679    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,13  | 124680    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,98    | 124735    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47    | 124812    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,16  | 124816    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,32    | 124819    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,44    | 124822    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,29  | 124893    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,29  | 124893    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,57  | 124931    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.716,16  | 124951    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,20  | 124952    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66  | 124953    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.270,88  | 124954    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.366,30  | 124955    | 01 | NE | C03673-METALURGIC | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,12  | 124960    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70    | 124964    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.559,98  | 124965    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 124966    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,14  | 124967    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,24  | 124971    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,43  | 125094    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,81  | 125132    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,46    | 125170    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,09  | 125547    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.146,32  | 125542    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.630,74  | 125557    | 01 | NE | C01051-EDIFICIO T | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.231,88 |           |    |    |                   |           |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.039,17  | 124290    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.999,58 | 124292    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49  | 124385    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.165,98  | 124949    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.103,29  | 124968    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00  | 124972    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,93  | 124639    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,69  | 124412    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 124413    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,86  | 124617    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,01  | 124626    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32    | 124629    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39  | 124692    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27    | 124693    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40  | 124694    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,99    | 124702    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,53  | 124771    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51  | 124852    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41  | 124865    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30  | 124871    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93  | 124940    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,49  | 124975    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,56    | 124977    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,03  | 124983    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,91  | 124986    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,39  | 124989    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70    | 124990    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,74    | 124993    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00    | 124994    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,99  | 124997    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24  | 124998    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,55    | 124999    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.497,40  | 125001    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.807,36  | 125005    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,33  | 125042    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31  | 125049    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,56    | 125122    | 01 | NE | C01022-FAVRETTO M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,18   | 125148    | 01 | NE | C01021-GMB CONSTR | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.481,65   | 125240    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 125272    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,25   | 125399    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 124984    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124738    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 263,77     | 125446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.012,11   | 125449    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 609,41     | 125456    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,92     | 125466    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.143,10   | 125483    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.297,67   | 125544    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.524,15 |           |    |    |                   |           |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123695    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124976    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 124981    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,11   | 124987    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,64     | 124988    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,75   | 124995    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,69     | 125000    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,84   | 124384    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 124446    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,80   | 124464    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,67     | 124481    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,79   | 124686    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,75   | 124687    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,18   | 124711    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,46     | 124718    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,00     | 124726    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,59   | 124733    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,50     | 124775    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,63   | 124867    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 124868    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,66     | 124872    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,37     | 124888    | 02 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,27   | 124890    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,06     | 124895    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16   | 124957    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,03     | 125009    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 125011    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125012    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 125013    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,00     | 125014    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 125015    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 125017    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.078,43   | 125019    | 01 | NE | C01020-EDIFICIO Q | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 125020    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,50   | 125023    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,74   | 125024    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,93   | 125025    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 125030    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,56   | 125034    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,63   | 125036    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,68   | 125041    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,66     | 125043    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,41     | 125180    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,04     | 125277    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.525,25   | 125590    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.299,78 |           |    |    |                   |           |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124445    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.049,00   | 124476    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.312,93   | 124880    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 125082    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.264,37   | 125196    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,56   | 123894    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,88   | 124497    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,19   | 124504    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,15  | 124505    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,20   | 124741    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,09   | 124766    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,42     | 124767    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 124774    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 124776    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,65   | 124787    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,83     | 124877    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,24     | 124909    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,47     | 125032    | 01 | NE | C03839-REFORMADO  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,95     | 125033    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,19     | 125045    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 125046    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,29     | 125051    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 125059    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,32     | 125063    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,26   | 125066    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,37   | 125067    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,61  | 125071    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,32   | 125366    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 125617    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 125610    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.552,50 |           |    |    |                   |           |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,54   | 124361    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,46   | 124485    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,04   | 124638    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,62   | 124757    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,82   | 124758    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,04   | 124760    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,23   | 124778    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,11   | 125084    | 01 | NE | C04715-MASTER     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124492    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,40   | 124540    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,66   | 124541    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124542    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124543    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,95   | 124552    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,02   | 124791    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,36     | 124792    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,54   | 124805    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,92   | 125031    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,70     | 125044    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,17   | 125057    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,53   | 125061    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,05     | 125073    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.298,62  | 125074    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,14     | 125076    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125077    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,87   | 125078    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,35   | 125093    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 125119    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,00     | 125092    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,70     | 125501    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124974    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.804,25   | 125646    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.439,66 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124598    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,04   | 124790    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124853    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,60   | 125039    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,50   | 125080    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,50   | 123579    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,50   | 123579    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,81     | 124745    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 124811    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,32     | 124819    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,00     | 124820    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,44     | 124822    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124948    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 124962    | 01 | NE | C00259-WM IMPEME  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,53   | 124973    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55   | 125085    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 125105    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125106    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,18     | 125112    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,20     | 125114    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,48   | 125117    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 125121    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,30     | 125123    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 125126    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,15   | 125128    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,81   | 125132    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,00   | 125134    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,91   | 125149    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 125150    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,61     | 125207    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125402    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 125708    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.429,85   | 125725    | 01 | NE | C05623-TECNOMAD   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.415,08 |           |    |    |                   |           |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 890,14     | 125107    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.920,99  | 125230    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,46   | 123169    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,91     | 123239    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,57   | 123822    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,33   | 123851    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,55   | 124012    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,17     | 124103    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,81   | 124216    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 124289    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,95   | 124509    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,32   | 124535    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124557    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 124565    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,00   | 124575    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11   | 124584    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87   | 124617    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39   | 124692    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,98     | 124735    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124847    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37   | 124848    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 124855    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124856    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 124865    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124871    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 124989    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70     | 124996    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 02 | NE | C04324-FAVRETTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.561,22     | 125118    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,83       | 125124    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,85     | 125139    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,70     | 125140    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37     | 125141    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94       | 125143    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,00       | 125144    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,58     | 125147    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,12     | 125157    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,30     | 125158    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,71     | 125159    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.520,36     | 125160    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,91     | 125161    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,23     | 125163    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66     | 125164    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49     | 125165    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.575,58     | 125166    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85     | 125168    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,53     | 125169    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,87       | 125172    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,63     | 125178    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99     | 125272    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,92     | 125419    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,54     | 125443    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,37       | 125580    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125088    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234.780,00   | 125089    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.518,00    | 125101    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185.640,00   | 125090    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300.300,00   | 125091    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81    | 125138    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.100,51     | 125736    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.362,44     | 125756    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.388,94     | 125752    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.202.547,73 |           |    |    |                   |           |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.166,53     | 124762    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.495,84     | 124763    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,10     | 124987    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,65       | 124988    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,76     | 124995    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,13       | 125072    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21       | 125103    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,11       | 125142    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,27     | 125146    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 618,88       | 125209    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00    | 123850    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00    | 123936    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.470,00    | 124707    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 34.423,54    | 124708    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00     | 124984    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,87       | 124042    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19     | 124586    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12     | 124622    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30     | 124682    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75     | 124831    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,74     | 124861    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,66       | 124872    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,62     | 124879    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98     | 124919    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16     | 124957    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,78       | 124994    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,93     | 125025    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09       | 125030    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.323,95     | 125037    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.131,39     | 125038    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44     | 125079    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,92       | 125102    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,23       | 125137    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,60     | 125183    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,73       | 125186    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,34       | 125189    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,13     | 125192    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.133,12     | 125194    | 01 | NE | C00076-MET CROACI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,78   | 125197    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,34   | 125203    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125204    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,41     | 125220    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,57   | 125269    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,17     | 125424    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 125460    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,25   | 125471    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,40     | 125479    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.716,95   | 125746    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.901,20   | 125706    | 01 | NE | C00532-CORTESA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.141,19 |           |    |    |                   |           |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.264,37   | 125196    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,70   | 125201    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14     | 123873    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,26   | 123955    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,94   | 124517    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,00   | 124517    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,60   | 124605    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,95     | 124620    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 03 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,11   | 124654    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,83     | 124877    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.887,15   | 124890    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,76   | 124893    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,68   | 124904    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,69   | 124906    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.958,41   | 124916    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,20   | 124917    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,24   | 124918    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,14   | 124926    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25   | 124971    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,20     | 125045    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,36   | 125067    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,91   | 125094    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,66   | 125125    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,00   | 125174    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,36   | 125184    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,32     | 125185    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,31  | 125208    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 125221    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 72,76      | 125353    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125276    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,10     | 125604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.328,67   | 125606    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,62     | 125650    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 896,42     | 125671    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.260,98   | 125673    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 197,98     | 125696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 131,05     | 125740    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.436,93   | 125743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 550,72     | 125774    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.289,11   | 125786    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.965,92   | 125793    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.525,75 |           |    |    |                   |           |
| 01.04.001    | 30/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 241,12     | 125217    | 01 | NE | C00989-CONSTRUGR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241,12     |           |    |    |                   |           |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,04   | 124760    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,73   | 124634    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,50     | 124649    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 124652    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,09     | 124817    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.297,12  | 124892    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124930    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,18     | 124932    | 02 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,10     | 124938    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,08     | 124939    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124953    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,13   | 124960    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,13   | 124967    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,33     | 125083    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,75   | 125085    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,31   | 125126    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,81   | 125132    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125187    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,82  | 125206    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125210    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,63   | 125212    | 01 | NE | C02541-A R S      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,31   | 125222    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,22   | 125227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,35   | 125228    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,00   | 125229    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,69     | 125231    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,50     | 125232    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125234    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,34   | 125239    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.187,75   | 125249    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,94     | 125492    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,67   | 125371    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,23     | 125515    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.273,24   | 125190    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.642,21 |           |    |    |                   |           |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,04   | 124790    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 389,15     | 124837    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 125109    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,16     | 125199    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,29   | 125205    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 125233    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 547,13     | 124950    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,27  | 124588    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.302,48   | 124625    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,64   | 124686    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 124989    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00     | 124994    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70     | 124996    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,00   | 124997    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,16     | 125076    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,82     | 125114    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,19   | 125135    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.481,66   | 125240    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,08     | 125254    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,93     | 125255    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,29   | 125260    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,67   | 125261    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,64     | 125263    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 125264    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 03 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 125270    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,96     | 125271    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99   | 125272    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,71   | 125274    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,38   | 125305    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,59     | 125320    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,27     | 125321    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,25   | 125471    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,00     | 125508    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,47     | 125681    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,96   | 124858    | 01 | NE | C00757-SERVOPA SA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.041,67 |           |    |    |                   |           |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,08     | 124685    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 124981    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,10   | 124987    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,76   | 124995    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21     | 125103    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,26   | 125146    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.290,85   | 125162    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,50     | 125218    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 125262    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 48,78      | 125407    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47  | 124050    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,19   | 124658    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,88   | 124681    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,00     | 124726    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,32   | 124779    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16   | 124957    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 125015    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125017    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,74   | 125024    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 125030    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,55   | 125034    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,64   | 125036    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,69   | 125041    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,34   | 125042    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,43     | 125144    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52     | 125207    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,82     | 125246    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,22     | 125278    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 125280    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 125283    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,39   | 125288    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,91     | 125295    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,00   | 125297    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,06     | 125458    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 125612    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,64     | 125613    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,01   | 125629    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,77     | 125764    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,70     | 125788    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,00   | 125765    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 125775    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,25   | 125713    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.809,37 |           |    |    |                   |           |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 125080    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,85     | 125282    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125287    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 34.274,39  | 123728    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.199,00   | 123939    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 124102    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 04 | NE | C04896-EQUIMEX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,63   | 124787    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,30     | 125051    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 125057    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125059    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,27   | 125066    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,36   | 125067    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,93     | 125102    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.125,16   | 125266    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,61     | 125299    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125300    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,31   | 125301    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 125302    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.799,50   | 125306    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,39   | 125309    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,74   | 125310    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,05   | 125317    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,26     | 125642    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,46   | 125664    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 125707    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,25     | 125833    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.738,67   | 125834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.463,54   | 125835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 492,92     | 125839    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.814,18   | 125854    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.780,52   | 125869    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.286,00 |           |    |    |                   |           |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,62   | 124757    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,23   | 124778    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,08   | 125303    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,48   | 125308    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.049,60   | 125312    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,02   | 124791    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,40     | 125033    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125077    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,88   | 125078    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,32   | 125222    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,63   | 125281    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,10   | 125316    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.160,40   | 125319    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,69     | 125320    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125321    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,59   | 125324    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,65     | 125325    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.735,72   | 125327    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 125328    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,66   | 125330    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 125331    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,49     | 125332    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,62     | 125337    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,33   | 125339    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.135,95   | 125340    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,55   | 125341    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,58     | 125342    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,43   | 125344    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 125348    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 125349    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75   | 125356    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,91   | 125369    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,41   | 125367    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.432,37   | 125373    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,43     | 125385    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,95     | 125492    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,48   | 125694    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,35   | 125709    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.466,66  | 125927    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.409,07  | 125654    | 01 | NE | C05864-COPACOL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 154.649,55 |           |    |    |                   |           |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124853    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125109    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,94   | 125225    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 125318    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,50   | 125354    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,87   | 123462    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,24     | 123873    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,22   | 124012    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,40     | 124103    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,54   | 124216    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18   | 124320    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,88   | 124517    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.354,33   | 124612    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.149,49   | 124732    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,63   | 124867    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,47   | 124893    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,31   | 125126    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,82   | 125177    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02   | 125229    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,98   | 125247    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 125255    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,10   | 125358    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,51     | 125362    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125370    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.219,28   | 125372    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 125368    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,40   | 125376    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,43     | 125384    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,26   | 125382    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,66   | 125383    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15     | 125392    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125402    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,36   | 125419    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.492,26   | 125669    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125770    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.611,03   | 125807    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125357    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 125932    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,79     | 125898    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.010,96   | 125931    | 01 | NE | C07368-SERRALHERI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 305.118,16 |           |    |    |                   |           |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.723,71   | 125390    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,47   | 124724    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,22   | 124764    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124847    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 124855    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124856    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,49   | 124861    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 124864    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,97     | 124921    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 124989    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 03 | NE | C01398-IDEROL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,13   | 125157    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,30   | 125158    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125164    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49   | 125165    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,85   | 125179    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 125259    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99   | 125272    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,13     | 125315    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.339,34   | 125352    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,04   | 125361    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125396    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.134,18  | 125400    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79   | 125401    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26   | 125403    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33     | 125404    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,01   | 125413    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33   | 125414    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,18     | 125423    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,22   | 125444    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,89     | 125452    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,81   | 125455    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 345,26     | 125459    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,71   | 125481    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,05     | 125490    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,47   | 125532    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 125785    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125848    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.337,60   | 125946    | 01 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 723,76     | 125942    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.785,30 |           |    |    |                   |           |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.557,70  | 124761    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.804,46   | 125058    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21     | 125103    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,26   | 125146    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 649,01     | 125394    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.313,18   | 125595    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 125127    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 125130    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.833,59  | 125799    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.853,89   | 125434    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125592    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 124211    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19   | 124586    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,62   | 124879    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,23   | 125184    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,74     | 125186    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,35     | 125189    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.133,13   | 125194    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,34   | 125203    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 125204    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 125286    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,44   | 125364    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 125425    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.124,70  | 125429    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,86   | 125433    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.536,00   | 125437    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,05     | 125439    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,11   | 125440    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,23     | 125442    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97   | 125450    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 125460    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,25   | 125487    | 01 | NE | C03952-METALSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,15   | 125566    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,49     | 125574    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68   | 125612    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,65     | 125613    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 125791    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,94     | 125803    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.051,21 |           |    |    |                   |           |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,13     | 125422    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.165,59   | 125436    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 931,73     | 125445    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 785,18     | 125448    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,14   | 123579    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.806,37   | 124788    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,69   | 124906    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,20   | 124917    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.238,66   | 124926    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70     | 124996    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,17     | 125102    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.197,96   | 125197    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.601,34  | 125235    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.601,35  | 125235    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.517,57   | 125269    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,84   | 125281    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 125309    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,42   | 125435    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,92     | 125447    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,72   | 125451    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71     | 125461    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125467    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.956,67   | 125468    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17   | 125469    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,98   | 125472    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,74     | 125473    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,95   | 125474    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,31     | 125475    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,85   | 125476    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,40     | 125480    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29   | 125485    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14   | 125486    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125489    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,47   | 125664    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125770    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,95     | 125803    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,38   | 125837    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125928    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 95,41      | 125312    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.167,92   | 125886    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.574,39   | 125887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,80      | 125888    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 370,48     | 125889    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.469,79   | 125941    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 297,68     | 125950    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,41     | 125965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.491,49   | 125982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.808,61   | 126034    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.319,94   | 126035    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.772,07   | 126038    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.196,22 |           |    |    |                   |           |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.419,78   | 125304    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125408    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 125641    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,09     | 124817    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124930    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,34   | 124935    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,51   | 124943    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.833,80   | 125115    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,13     | 125185    | 02 | NE | C04150-TORNEARIA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125187    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125210    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 125221    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,32   | 125222    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,69     | 125320    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125321    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 125326    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75   | 125356    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,42   | 125367    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,85     | 125398    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,95   | 125491    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,95     | 125492    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 125494    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,35   | 125495    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,47     | 125497    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23   | 125498    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,01   | 125499    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.227,50   | 125502    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,85   | 125503    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.448,56   | 125504    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125516    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 125521    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.012,50  | 125660    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50   | 125694    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.499,46   | 126014    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 125995    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.244,84   | 126054    | 01 | NE | C01085-SUIGAM     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.430,34 |           |    |    |                   |           |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 125225    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 125426    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 766,80     | 125484    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 125496    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,24   | 125514    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,31   | 124781    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.942,13   | 124782    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,16   | 124783    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,92   | 124829    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124953    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,13   | 124967    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52     | 125207    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02   | 125229    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,51     | 125232    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,33   | 125239    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97   | 125247    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 125255    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,08     | 125315    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,11   | 125358    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50     | 125362    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,41   | 125376    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.386,35   | 125378    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.002,57  | 125379    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15     | 125392    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,43   | 125420    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,60   | 125500    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,18   | 125507    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 125523    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,20   | 125524    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,85     | 125525    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,81     | 125526    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 125529    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,38     | 125535    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,32   | 125536    | 01 | NE | C06217-TENDAS ARA | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,54     | 125540    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,74   | 125543    | 01 | NE | C00855-CHAPERROZ  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,00     | 125549    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,14     | 125550    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,62   | 125552    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 125553    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 125554    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,11   | 125938    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,92     | 125975    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,83     | 126107    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 124859    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 124922    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 125182    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.839,16   | 126093    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 126094    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 378,65     | 126070    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.796,18   | 126080    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.597,41 |           |    |    |                   |           |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 124863    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,22   | 125387    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 125527    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.349,22   | 125705    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 125213    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.717,75  | 125219    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,54   | 124216    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,77   | 124293    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.491,73   | 124779    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.297,12  | 124892    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.657,01   | 124969    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,00   | 124997    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 04 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,39   | 125305    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.616,51   | 125333    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.067,17  | 125338    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26   | 125403    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33   | 125414    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,84   | 125427    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,06     | 125490    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.729,84   | 125493    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,21   | 125519    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,81   | 125539    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,04   | 125564    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,80     | 125565    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 125567    | 01 | NE | C05124-FIEBRUCE   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,40   | 125572    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,36   | 125573    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72     | 125574    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.952,25   | 125575    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,50     | 125577    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 125578    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,09     | 125579    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,67     | 125581    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,57     | 125583    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,12   | 125584    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 125585    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.203,08   | 125586    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,56   | 125587    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,99   | 125588    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,86  | 125594    | 01 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,00     | 125611    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,82   | 125670    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,77   | 125675    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,78   | 125727    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,27     | 125728    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,67   | 125747    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 125791    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.341,08   | 125903    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125979    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126063    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 49,99      | 126097    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.070,61 |           |    |    |                   |           |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.423,93  | 125211    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.090,64  | 125591    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,51   | 125548    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00  | 124287    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,41   | 126153    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,00   | 126114    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125017    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,55   | 125034    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,69   | 125041    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,22     | 125278    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,38   | 125288    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,85   | 125600    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,88     | 125602    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125608    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,16   | 125609    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 125615    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,20     | 125618    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,52   | 125621    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,21     | 125622    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,43   | 125623    | 01 | NE | C04607-LUCOLL     | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,82   | 125624    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 125625    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,06     | 125626    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,09   | 125627    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,46     | 125628    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,68   | 125978    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 125980    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,48   | 126001    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,16   | 125464    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 125482    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 125520    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.702,04   | 126152    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.106,96 |           |    |    |                   |           |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.104,27   | 125262    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,37   | 123628    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,94     | 124103    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,99   | 124268    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,05   | 124893    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 125057    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125059    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,27   | 125066    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,15   | 125094    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87   | 125115    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 125309    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,92   | 125369    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125467    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,40     | 125480    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,26     | 125599    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 125638    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 125639    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,81     | 125643    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.446,65   | 125645    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,37     | 125647    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,46   | 125648    | 01 | NE | C01054-DEPIMIEL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,51     | 125651    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.524,42   | 125659    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,25   | 125662    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37   | 125837    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.897,63   | 125904    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06   | 125731    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.024,26  |           |    |    |                   |           |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 271,35     | 125346    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 194,54     | 125589    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 125640    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.393,19   | 125658    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,84   | 124384    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125104    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,57   | 125266    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,10   | 125316    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,60   | 125324    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67   | 125330    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,50     | 125332    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,54   | 125341    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125416    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,00   | 125596    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125597    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 125666    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14   | 125667    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,95   | 125668    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.050,44  | 125674    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,07   | 125676    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125679    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,33   | 125682    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,08   | 125683    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.807,41   | 125684    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95   | 125685    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,07   | 125690    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50   | 125694    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,11   | 126091    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 473,42     | 126051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.113,30   | 126052    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,79     | 126074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.279,65   | 126075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,87      | 126086    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,42      | 126088    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.600,72   | 126108    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,53     | 126123    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.709,06   | 126138    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.935,39   | 126139    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.345,91   | 126154    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 181,40     | 126169    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 225,68     | 126170    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 866,04     | 126172    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 469,22     | 126185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 248,46     | 126186    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.032,47   | 126187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.031,35   | 126207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.763,30   | 126208    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 875,60     | 126195    | 01 | NE | C01125-SILK SHOP  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.128,53   | 126112    | 01 | NE | C03648-CONDOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.388,43 |           |    |    |                   |           |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125109    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125426    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,23   | 125514    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,58   | 125630    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,85   | 125631    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,33   | 125632    | 01 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52  | 125665    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.554,41  | 125689    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,31  | 124320    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,91  | 124779    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,07    | 124895    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64  | 125178    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,79    | 125207    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02  | 125229    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97  | 125247    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50    | 125362    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,41  | 125376    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,25  | 125382    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,67  | 125383    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15    | 125392    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87    | 125452    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82  | 125455    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,17  | 125499    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,82    | 125526    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,55    | 125540    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,73  | 125543    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,73  | 125546    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,16  | 125566    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,08    | 125649    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,31    | 125656    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73  | 125699    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12    | 125700    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,86  | 125704    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89  | 125710    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,78    | 125711    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.553,49  | 125712    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64    | 125723    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,39  | 125838    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00  | 126137    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.078,16  | 126218    | 01 | NE | C01112-TATIANA Z  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 166,98    | 126231    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.688,57 |           |    |    |                   |           |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,23  | 125387    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.467,83  | 125538    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50  | 125548    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.510,01  | 125672    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,21  | 125702    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,91  | 125031    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,33    | 125083    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37  | 125141    | 05 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25  | 125163    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 125164    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49  | 125165    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51  | 125169    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45  | 125258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44    | 125385    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47  | 125393    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79  | 125401    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26  | 125403    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33    | 125404    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,02  | 125413    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33  | 125414    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,18    | 125423    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 345,27    | 125459    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47  | 125563    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41  | 125572    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72    | 125574    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11  | 125584    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84 | 125594    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,01    | 125611    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83  | 125670    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,17    | 125688    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92    | 125703    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,08    | 125715    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,51    | 125716    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76  | 125727    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,00    | 125732    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64  | 125734    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,68  | 125735    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,68     | 125747    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,43     | 125748    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,00       | 125751    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,81       | 125755    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,72     | 125757    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14     | 125762    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94       | 125766    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.834,57     | 125771    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,50       | 125772    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,13       | 125773    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,84     | 125776    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.879,75     | 125779    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,67     | 125825    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06     | 125731    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 824,24       | 126282    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 344,42       | 126279    | 01 | NE | C07237-PIPA ARTES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.241,90   |           |    |    |                   |           |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98       | 125724    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 785,18       | 125744    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.987,71     | 125758    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,93     | 125763    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72     | 125769    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.813,25    | 125275    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00     | 125750    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,85     | 124012    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,32     | 124535    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.196,00    | 125129    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,77     | 125197    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,96     | 125292    | 01 | NE | C01044-SERVOPA    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,20     | 125419    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,85     | 125433    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,12     | 125440    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31     | 125441    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97     | 125450    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30     | 125467    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.554,35     | 125505    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,48     | 125532    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45     | 125620    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,51     | 125621    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,20       | 125622    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,81     | 125624    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07     | 125627    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44       | 125628    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03     | 125629    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,35     | 125709    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,36     | 125746    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,09       | 125783    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,20       | 125787    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,86     | 125794    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,12       | 125795    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,92     | 125801    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,64     | 125819    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,65     | 125831    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00     | 126020    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00     | 126217    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125653    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125719    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 65.520,00    | 125720    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00   | 125721    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354.900,00   | 125718    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 967,77       | 126290    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.290.610,72 |           |    |    |                   |           |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63     | 125790    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40     | 125309    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17     | 125469    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94     | 125474    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,30       | 125475    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,72     | 125481    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95       | 125489    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,27       | 125599    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00     | 125639    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,82       | 125643    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,08     | 125644    | 01 | NE | C00216-MENEGOTTO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,36     | 125647    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,26   | 125662    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,07   | 125677    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,01   | 125678    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 125768    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,56     | 125805    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125806    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,56     | 125810    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,58   | 125811    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,25   | 125816    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00   | 125817    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 125820    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,75   | 125821    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.241,95  | 125823    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,20   | 125824    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,12   | 125826    | 01 | NE | C06522-BRUNA GOBB | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68   | 125832    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37   | 125837    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125882    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 126021    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,88   | 126041    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,62     | 126048    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75   | 126058    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.020,50  | 125181    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 125257    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,73     | 126328    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.754,20   | 126329    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.393,45   | 126331    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 17.039,04  | 126017    | 01 | NE | C05483-COLORMIX   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 126369    | 01 | NE | C06734-EURO MATS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.807,70 |           |    |    |                   |           |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.102,26   | 125778    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,99   | 125174    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125187    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.038,70  | 125198    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,58     | 125480    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,48     | 125497    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 125516    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,92     | 125780    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,85   | 125836    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.409,07  | 125920    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 126134    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.646,35   | 126235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 111,21     | 126250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.019,82   | 126285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.326,86   | 126333    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.930,70   | 126341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.865,03   | 126370    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 250,63     | 126382    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 725,62     | 126389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.627,09  |           |    |    |                   |           |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 125225    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,23   | 125514    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,57   | 125630    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86   | 125631    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,32   | 125632    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 125737    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43     | 125812    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,31     | 126408    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125691    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.323,96   | 125037    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.131,39   | 125038    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,83   | 125177    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,51     | 125232    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,33   | 125239    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97   | 125247    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,59   | 125539    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,73   | 125543    | 03 | NE | C00855-CHAPERROZ  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.187,69   | 125694    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73   | 125699    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89   | 125710    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,79     | 125711    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48     | 125729    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,71   | 125808    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,95   | 125813    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,87   | 126069    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,50   | 126116    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126303    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 625,45     | 126284    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 720,15     | 126425    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.486,07   | 126244    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.486,07   | 126244    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.633,22   | 126435    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 126393    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 274.566,99 |           |    |    |                   |           |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.342,48   | 125176    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50   | 125548    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.554,42   | 125689    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.321,63   | 125175    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,71   | 125847    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.199,98  | 125937    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 298,71     | 125963    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.462,69   | 126013    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,95   | 124850    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,27  | 124588    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,83  | 125206    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,32  | 125208    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,57   | 125266    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125522    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.200,00  | 125537    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,04   | 125564    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41   | 125572    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37   | 125573    | 02 | NE | C0923-TW SANEAME  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72     | 125574    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11   | 125584    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92     | 125703    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 125733    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,68   | 125747    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,86   | 125776    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,06     | 125842    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 125843    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,45     | 125845    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,60   | 125846    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.700,36   | 125849    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,02   | 125851    | 01 | NE | C05037-FURQUIM    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 125852    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,75     | 125868    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 125878    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,20   | 125901    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,82   | 125902    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.341,08   | 125903    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06   | 125731    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,60     | 126492    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125767    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 235.125,36 |           |    |    |                   |           |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 125218    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 125496    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.239,52   | 125528    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.346,30   | 125530    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.090,65  | 125591    | 02 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 125769    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.587,27   | 125841    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.560,20   | 125555    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,38   | 125288    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,15   | 125609    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 125618    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,51   | 125621    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,20     | 125622    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 125625    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,09     | 125783    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,21     | 125787    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,95     | 125856    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 125857    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,52   | 125858    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,82   | 125862    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 125863    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,89   | 125864    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,05     | 125865    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 125866    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,49   | 125870    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,55   | 125872    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,55     | 125874    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,80   | 125877    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126021    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,51   | 126116    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,79     | 126519    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.921,41  | 126473    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.320,23 |           |    |    |                   |           |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125287    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.184,52   | 125809    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.401,54   | 125897    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,27     | 125599    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,81   | 125624    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,36     | 125647    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,26   | 125662    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00   | 125817    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125819    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98   | 125820    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37   | 125837    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,40   | 125879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,81     | 125880    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,51   | 125881    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125882    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.993,66   | 125883    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,86   | 125885    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,05   | 125890    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,34     | 125891    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,18     | 125893    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,86   | 125894    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,34     | 125895    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,89     | 125985    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90   | 126041    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57,00      | 126089    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,07     | 126203    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 126219    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126394    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.919,08   | 126450    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125840    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,70     | 126509    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,04   | 126539    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 387,73     | 126549    | 01 | NE | C01049-EDUARDO KU | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.323,54   | 126528    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.845,85 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 119,70    | 125884    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47 | 124050    | 04 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,79  | 124216    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,19  | 124658    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,88  | 124681    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,60  | 125324    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67  | 125330    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,54  | 125341    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,92  | 125369    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22    | 125597    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,08  | 125661    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,08  | 125676    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,04  | 125677    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,65  | 125678    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49    | 125679    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,32  | 125682    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05  | 125690    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50  | 125694    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,21    | 125859    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,19  | 125905    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45    | 125906    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,66    | 125907    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19  | 125909    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,19  | 125910    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,18  | 125915    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,20  | 125917    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,00  | 125922    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,40  | 125924    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,85  | 125925    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11    | 125926    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,53  | 125933    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,09    | 126024    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10  | 126069    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,00    | 126221    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,29    | 126229    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00  | 126420    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 137,65    | 125929    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.985,48 |           |    |    |                   |           |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94  | 125426    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,57  | 125630    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86  | 125631    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,32  | 125632    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53    | 125737    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43    | 125812    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95  | 125871    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,41  | 125935    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.402,71  | 124832    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,31  | 125792    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,25  | 125382    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,20  | 125419    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73  | 125699    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89  | 125710    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 125723    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,70    | 125873    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00  | 125939    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 125940    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,52  | 125947    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,63  | 125948    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,09  | 125958    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.437,44  | 125960    | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,64  | 125964    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03  | 125967    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,69  | 125978    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68  | 125980    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,35  | 126007    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,95    | 126396    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,86    | 125525    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,44  | 126511    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.602,24 | 126412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.537,90  | 126485    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 339,63    | 126496    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.342,07  | 126520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 467,02    | 126548    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.102,80   | 126568    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 73,72      | 126569    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.785,39  |           |    |    |                   |           |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,23   | 125387    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50   | 125548    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,22   | 125702    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126104    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 100.800,00 | 124643    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00  | 124644    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,47   | 124724    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,63   | 125351    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79   | 125401    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,21   | 125444    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41   | 125572    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,69   | 125735    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,35   | 125746    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,86   | 125776    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,72   | 125844    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,46     | 125845    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81   | 125902    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,37     | 125908    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,95     | 125914    | 01 | NE | C06910-ELDOI      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,67   | 125923    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 125959    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,81  | 125961    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,30   | 125962    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,74   | 125966    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,23     | 125969    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,54   | 125970    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 125971    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,92   | 125972    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,71   | 125974    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,31   | 125981    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,96   | 125983    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,14     | 125985    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,70     | 126003    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,06     | 126030    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,23     | 126036    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 126037    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,32     | 126042    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,09      | 126043    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,53      | 126044    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,68     | 126087    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,13     | 126090    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,40   | 126099    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 126132    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.624,40  | 126272    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.048,00   | 126299    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,15     | 126305    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 230,20     | 126309    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,57   | 126335    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,48   | 126336    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,31     | 126489    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 284.645,27 |           |    |    |                   |           |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 125769    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,49     | 125944    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,30   | 125945    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.639,07   | 125984    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,70   | 125987    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,94     | 124103    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,22   | 124764    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,88   | 125359    | 01 | NE | C05079-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,03  | 125361    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,12  | 125440    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31  | 125441    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97  | 125450    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07  | 125627    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44    | 125628    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,21    | 125787    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,92  | 125801    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50    | 125857    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,54  | 125872    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,03  | 125997    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,11  | 125998    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05  | 125999    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,47    | 126004    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,10    | 126005    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00  | 126008    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.695,02  | 126010    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,27  | 126014    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09    | 126016    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,00  | 126019    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00  | 126020    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,58  | 126022    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,10  | 126027    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,55  | 126343    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,76    | 126163    | 01 | NE | C00986-LAGUNA 90  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 78,44     | 126621    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.199,39  | 126619    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.100,70  | 126580    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -2.100,70 | 126580    | 01 | NE | C02349-INDUMEC    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.015,66 |           |    |    |                   |           |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.639,80  | 126006    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,06    | 126015    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18  | 125135    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,85  | 125433    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17  | 125469    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94  | 125474    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29  | 125485    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,57    | 125805    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 125806    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,86  | 125808    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,58  | 125811    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.350,60 | 125814    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,82  | 125815    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,26  | 125816    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00  | 125817    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63  | 125819    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98  | 125820    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82  | 125822    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,66  | 125825    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11  | 125826    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,66  | 125831    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67  | 125832    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41  | 125879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80    | 125880    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,50  | 125881    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90    | 125882    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,33    | 125895    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38  | 125996    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,08    | 126029    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,50  | 126031    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86    | 126033    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,92    | 126039    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90  | 126041    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15    | 126049    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.716,17  | 126050    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75  | 126058    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89  | 126059    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70 | 126060    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,82    | 126204    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63  | 126378    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.231,53  | 126457    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00  | 126556    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48  | 126661    | 01 | NE | C05157-K2         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.262,00   | 126663    | 01 | NE | C01262-MET VENANC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 131.893,84 |           |    |    |                   |           |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.490,79   | 125753    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,80  | 125990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,69   | 124779    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,34   | 124935    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,19     | 125207    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,16     | 125475    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 125494    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125503    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.448,56   | 125504    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.140,39   | 125517    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125754    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,20   | 125905    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,80   | 125911    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.880,66  | 125934    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 126002    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,41   | 126047    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,68     | 126064    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,11   | 126065    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126068    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.942,02   | 126071    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,82     | 126072    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,00   | 126078    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,40   | 126079    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,54     | 126082    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,86   | 126083    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,16     | 126084    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,11   | 126091    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,80     | 126160    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 126166    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.039,04  | 126381    | 01 | NE | C05483-COLORMIX   | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.729,31   | 126676    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001 | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.231,78   | 126670    | 01 | NE | C06622-TANKSPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 163.307,68 |           |    |    |                   |           |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86   | 125631    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43     | 125812    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125871    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,71   | 126055    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.998,36   | 126061    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,70     | 126073    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 124807    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -50.400,00 | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,59   | 125539    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,79     | 125859    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,64   | 125948    | 02 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,10   | 125958    | 02 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11   | 125962    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125964    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,46   | 126057    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,46   | 126092    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,44  | 126095    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 126096    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,28   | 126101    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,83     | 126102    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 126105    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,16   | 126109    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,63   | 126113    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 126115    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44   | 126117    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 126118    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05   | 126126    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 126134    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,47   | 126467    | 01 | NE | C05777-ENGECASS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.000,00   | 126620    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.092,15   | 125875    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 31.814,87  | 125968    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.707,58   | 126596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 52,33      | 126601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 17,44      | 126610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.443,39   | 126633    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 6.671,94   | 126657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.308,42   | 126685    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.353,38   | 126707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 184.538,71 |           |    |    |                   |           |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 701,98     | 125408    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 13.568,22  | 125410    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 11.892,66  | 126171    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.076,81  | 125818    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.985,22   | 124864    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.852,43   | 125420    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.237,41   | 125435    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.469,70   | 125451    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 815,74     | 125473    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.332,47   | 125563    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.297,04   | 125564    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.921,84  | 125594    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.051,83   | 125670    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.504,76   | 125727    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.537,86   | 125776    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.186,20   | 125802    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 64.800,00  | 125804    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.557,40   | 125838    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,33     | 125843    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.386,59   | 125846    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.596,81   | 125902    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.155,53   | 125947    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 370,24     | 125969    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.308,91   | 125988    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 797,41     | 126037    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 790,31     | 126042    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 41,08      | 126043    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 67,51      | 126044    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.379,06   | 126077    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 897,69     | 126087    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.953,11   | 126100    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.134,64   | 126111    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.150,38   | 126119    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 69,27      | 126120    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 194,29     | 126121    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.462,38   | 126130    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 805,59     | 126132    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.650,75   | 126133    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.096,34   | 126136    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.073,52   | 126140    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 966,66     | 126141    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.813,36   | 126142    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 414,20     | 126143    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 126145    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.977,63   | 126146    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 576,63     | 126147    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,22     | 126149    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 512,48     | 126179    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.047,99   | 126299    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 367,72     | 126449    | 01 | NE | C00740-PLASTPAR I | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 197.002,84 |           |    |    |                   |           |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 692,51     | 124863    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.744,30   | 125496    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 18.090,65  | 125591    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.284,72   | 125847    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 981,49     | 125944    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.325,30   | 125945    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.375,29   | 125986    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.640,71   | 125987    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 503,62     | 126098    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 500,32     | 126122    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 744,75     | 126131    | 01 | NE | C04360-ANDREATTA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 117.600,00 | 124869    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.800,00  | 124870    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 124923    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125522    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125600    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,15   | 125609    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 125618    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,43   | 125623    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 125625    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,82     | 125861    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,84     | 125861    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 125863    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,05     | 125865    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 125866    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,54   | 125872    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 125878    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,95     | 125985    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126002    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,46     | 126004    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 126016    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,99   | 126019    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,03   | 126135    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,08     | 126148    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,50   | 126161    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,96   | 126162    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 126165    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,34   | 126175    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,24   | 126177    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,82   | 126182    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,28   | 126184    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,68   | 126188    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,59     | 126180    | 01 | NE | C03647-COMPUFIX   | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,60     | 126495    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 529,29     | 126551    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,52     | 126600    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.017,43   | 125343    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,00   | 124483    | 03 | NE | C03962-CARVALE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.753,86 |           |    |    |                   |           |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,97   | 126000    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,05     | 126015    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,98  | 126189    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 125094    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41   | 125879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 125880    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,50   | 125881    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,86   | 125885    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,87   | 125894    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,33     | 125895    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90   | 126041    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 126046    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70  | 126060    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 126194    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,60     | 126202    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,05   | 126211    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,10   | 126212    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,91   | 126213    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,54   | 126215    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,74   | 126216    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68   | 126219    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126226    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 126232    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126238    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.469,88   | 126258    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126378    | 02 | NE | C00476-N. HAGY -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,44     | 126514    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 126631    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126699    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,48   | 126831    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 126103    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 126127    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.762,97 |           |    |    |                   |           |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126104    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,28   | 126191    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.467,18   | 126193    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 253,00     | 126375    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 290,61     | 126377    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67   | 125330    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,73   | 125546    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125597    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,32   | 125682    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,20   | 125905    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,19   | 125917    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,01   | 125922    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,41   | 125924    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 126047    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,36   | 126158    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.868,04   | 126159    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,80     | 126196    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,46   | 126220    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126222    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,34   | 126223    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 126225    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,17     | 126227    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 126228    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.419,51   | 126237    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,61   | 126239    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.411,59   | 126240    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.819,68   | 126241    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,02     | 126243    | 01 | NE | C00774-METALURGIC | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,82     | 126245    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,05     | 126246    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,13   | 126248    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,21     | 126263    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 126274    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,34   | 126436    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126767    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,61     | 126862    | 02 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.667,84   | 126740    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.110,52   | 126773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.265,62   | 126803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.804,56   | 126834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 387,96     | 126843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.632,32  |           |    |    |                   |           |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 125737    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,42   | 125935    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,71   | 126055    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,59     | 126192    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,39   | 126251    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126277    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125723    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,64   | 125948    | 03 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,10   | 125958    | 03 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125964    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03   | 125967    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 126115    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 126167    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71     | 126260    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 126268    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,09     | 126275    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,13   | 126283    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.150,62  | 126286    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,07  | 126287    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02   | 126316    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,86   | 126353    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,46   | 126467    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,68   | 126609    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.815,04   | 126616    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.857,04   | 126811    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 120,77     | 126862    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.422,64   | 126852    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.875,22 |           |    |    |                   |           |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,07   | 126280    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 126151    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,91   | 125031    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125649    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,32     | 125656    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125698    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,69   | 125735    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,35   | 125746    | 04 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,66   | 125825    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,24     | 125969    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,55   | 125970    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 125971    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,91   | 125972    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,97   | 125983    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,14     | 125985    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,50   | 126031    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,24     | 126036    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,41   | 126099    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 126132    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,90   | 126178    | 01 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 126198    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,02   | 126201    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 126259    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 126261    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,43   | 126271    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.219,58   | 126273    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 126291    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,76   | 126292    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51   | 126294    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 126295    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51   | 126296    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,40     | 126300    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 126302    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41     | 126310    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,65   | 126312    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 126315    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,45     | 126324    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,52     | 126380    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,60     | 126395    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,84   | 126462    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.295,93   | 126476    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,39     | 126533    | 01 | NE | C01021-GMB CONSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,96   | 126579    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,07   | 126920    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.451,91   | 126895    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,04   | 126879    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.707,37 |           |    |    |                   |           |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,30   | 125945    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,71   | 125987    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 503,61     | 126098    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126262    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,97   | 126320    | 01 | NE | C03545-ARTESITA   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.535,36  | 126696    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125715    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52     | 125716    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11   | 125826    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81   | 125902    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,91   | 125962    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05   | 125999    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,46     | 126004    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,26   | 126014    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 126016    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,99   | 126019    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31     | 126042    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08      | 126043    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51      | 126044    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89   | 126059    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69     | 126087    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,37   | 126164    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,23   | 126177    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,83   | 126182    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,97   | 126301    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126319    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 126321    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,14     | 126322    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126323    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 126325    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,34   | 126327    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.661,22   | 126330    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,78     | 126347    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,89   | 126348    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,23   | 126349    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,49   | 126354    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,31     | 126407    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 126643    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 126649    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126659    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126660    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 282,14     | 126943    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.904,77   | 126902    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 126898    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 343,82     | 122999    | 01 | NE | C05858-TECMAR PR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 264.550,72 |           |    |    |                   |           |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125790    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,05     | 126015    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,64   | 126358    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,79   | 124216    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,66   | 124779    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,80     | 125207    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94   | 125474    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67   | 125832    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41   | 125879    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126047    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75   | 126058    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70  | 126060    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,88   | 126249    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.108,56   | 126299    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,89   | 126304    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,68   | 126317    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,65   | 126346    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,28     | 126364    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,43     | 126365    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,09     | 126367    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,69     | 126368    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,30   | 126373    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,32     | 126374    | 01 | NE | C05438-PB-BIOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,29   | 126379    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.498,70   | 126385    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,50     | 126400    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,91   | 126493    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,65   | 126544    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,58   | 126674    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 126418    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,82     | 126024    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -291,32    | 126374    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,32     | 126374    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.232,12  | 126933    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,73     | 126938    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 650,65     | 126944    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.561,01 |           |    |    |                   |           |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 709,70     | 125724    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.004,55  | 125976    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.217,20   | 126371    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.800,44   | 126376    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 290,61     | 126654    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,87   | 126083    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,91   | 126176    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,72   | 126224    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 126228    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,12   | 126248    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.513,38  | 126265    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.746,16   | 126318    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,21   | 126326    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,99   | 126345    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,55   | 126350    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 126390    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,90   | 126397    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,40   | 126399    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,85   | 126401    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 126403    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 126404    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,93   | 126405    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,15     | 126406    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 126411    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,42   | 126413    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,07     | 126416    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.458,84   | 126423    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 126424    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 126434    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.959,24  | 126460    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,85     | 126463    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,44     | 126465    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,46   | 126467    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,03   | 126571    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,30   | 126715    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.635,29   | 126736    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.766,26   | 126980    | 01 | NE | C05291-MANUFATOR  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 126966    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.025,12   | 126969    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,70     | 126999    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.357,06 |           |    |    |                   |           |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125871    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 126192    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 126308    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.244,40   | 126018    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.210,00   | 126410    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 126359    | 01 | NE | C06803-DURATEX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00   | 126360    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 126337    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207.480,00   | 126357    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 322.140,00   | 126355    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32     | 125754    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,83       | 126102    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,17     | 126109    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44     | 126117    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23     | 126167    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,03     | 126201    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71       | 126260    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05    | 126287    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,73       | 126363    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97     | 126426    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26     | 126428    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,49       | 126429    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.903,83     | 126433    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,05       | 126438    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,89       | 126439    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,55     | 126440    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45     | 126446    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45     | 126447    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,23     | 126448    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.775,63    | 126451    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.186,01    | 126452    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,69     | 126453    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,11     | 126454    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,50       | 126455    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,04     | 126458    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,30     | 126459    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81     | 126461    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,11     | 126468    | 01 | NE | C00215-JB COMerci | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.298,01     | 126471    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,30     | 126472    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03     | 126482    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,72     | 126474    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,21     | 126536    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.614,55     | 126651    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72    | 126190    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24     | 126470    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.488,59     | 126863    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.350,87     | 126877    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 264,29       | 126934    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.680,26     | 126941    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,18       | 126946    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 701,27       | 126982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.439,11     | 127001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 201,87       | 127015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.466.355,99 |           |    |    |                   |           |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30       | 126422    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80     | 126477    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.866,00     | 126081    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,12     | 124517    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,05     | 124893    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,99     | 125174    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,83    | 125206    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,32    | 125208    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19       | 125618    | 04 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48       | 125729    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,94     | 125813    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,86     | 125836    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33       | 125843    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,59     | 125846    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,87       | 125861    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81     | 125902    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31       | 126042    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08        | 126043    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51        | 126044    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69       | 126087    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75     | 126133    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33     | 126136    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,52     | 126140    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67       | 126141    | 02 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37   | 126142    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126145    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 126292    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,64   | 126293    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,99   | 126299    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41     | 126310    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 126315    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,67     | 126344    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38   | 126351    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 126352    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,25   | 126402    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,42   | 126456    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,80     | 126486    | 01 | NE | C06530-IRMAOS MOT | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 126487    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,65   | 126488    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,04   | 126494    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 126497    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 126498    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 126499    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,49   | 126500    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 126517    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,46   | 126523    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,77     | 126540    | 01 | NE | C00986-LAGUNA 90  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,77     | 126612    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,62     | 126786    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,91     | 126527    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48   | 124517    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,52     | 123873    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18   | 124320    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.650,12   | 127044    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 299,33     | 127049    | 01 | NE | C00678-GWA INDUST | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.999,22   | 127077    | 01 | NE | C05410-ROSAMARINH | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.321,35 |           |    |    |                   |           |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 503,61     | 126098    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126262    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.526,76   | 126289    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126409    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 117,88     | 126414    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 126469    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 126484    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 590,04     | 126501    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 125191    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.338,08  | 125991    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,50   | 126236    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.365,18   | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -1.365,18  | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.116,48   | 124517    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 248,70     | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48   | 124517    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 125877    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,51   | 126161    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,33   | 126175    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,23   | 126177    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,91   | 126178    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,83   | 126182    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,28   | 126184    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,92   | 126213    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,47   | 126505    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,68     | 126507    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 126508    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,69   | 126510    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,68   | 126518    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11     | 126521    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.004,88   | 126522    | 01 | NE | C03576-PALMASCOM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,42     | 126559    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,45   | 126807    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,16     | 127099    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 126635    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -913,84    | 125207    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,31   | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.247,85   | 127101    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 291.934,09 |           |    |    |                   |           |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,99  | 126189    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 125863    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,87   | 125894    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,12   | 125998    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,98     | 126148    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,05   | 126211    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,09   | 126212    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,44     | 126365    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,91     | 126432    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 126529    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126530    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,40   | 126538    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,95   | 126543    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,64   | 126544    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,43     | 126547    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126631    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.502,15   | 126639    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.031,63   | 126825    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126837    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.993,12   | 127039    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 337,93     | 127053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.574,02   | 127054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.745,47   | 127068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.991,48   | 127108    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 327,52     | 127138    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.315,56  |           |    |    |                   |           |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 125218    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,29   | 126191    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,13     | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -734,13    | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,34   | 125419    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,19   | 125917    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,01   | 125922    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,41   | 125924    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 125939    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126226    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126238    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,05     | 126246    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,12   | 126248    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,90     | 126368    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 126416    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 126424    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,34   | 126436    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,49   | 126516    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,56     | 126531    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,77   | 126557    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,44   | 126560    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.376,34   | 126565    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,69     | 126566    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,31     | 126567    | 01 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,38   | 126573    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,40   | 126575    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,55   | 126577    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,80   | 126578    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 126581    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.310,00   | 126583    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.715,39   | 126584    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,92     | 126842    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,07   | 126855    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,86   | 126869    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 126550    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,25     | 127172    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.119,91   | 127166    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 120,77     | 127147    | 01 | NE | C00409-SKY MEDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.193,42 |           |    |    |                   |           |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,42   | 125935    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 126192    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,40   | 126251    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126308    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,33   | 126558    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126576    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 125409    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,75   | 125419    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,55   | 125900    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,75   | 125966    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03   | 125967    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,03   | 126201    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,80     | 126245    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71     | 126260    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 126268    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,12   | 126283    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,50     | 126344    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,29   | 126472    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,25   | 126478    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 02 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 126532    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,37   | 126542    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,26   | 126571    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,81   | 126585    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,18   | 126586    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,54   | 126587    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,60   | 126588    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,21   | 126589    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,94     | 126592    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,21   | 126604    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,39     | 126608    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.815,05   | 126616    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,60     | 126860    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,32   | 126873    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311,94     | 126887    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127093    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127094    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,48   | 127194    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.929,03 |           |    |    |                   |           |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.745,18   | 126443    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.174,92   | 126594    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,10   | 126603    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 126731    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.406,86   | 126844    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.315,69   | 125069    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,59   | 125094    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.173,77   | 125789    | 01 | NE | C03322-MARCATTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.542,59   | 125892    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,19   | 125901    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69   | 125923    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.586,85  | 125934    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,55   | 125970    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 125971    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,91   | 125972    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,39     | 126228    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 126292    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51   | 126294    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126295    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51   | 126296    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,99   | 126299    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,40     | 126300    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41     | 126310    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,54     | 126311    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,65   | 126312    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.295,93   | 126476    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,64   | 126481    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,21   | 126570    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,36   | 126613    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,15     | 126614    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97   | 126617    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,41     | 126623    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53   | 126626    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 126627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,95     | 126630    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.614,55   | 126651    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,44     | 126679    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,20     | 126706    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57.036,00  | 126437    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,49  | 126288    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 126388    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.814,79   | 127195    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 246.756,74 |           |    |    |                   |           |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.587,28   | 125841    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126262    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,97   | 126320    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 126469    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 126484    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,72     | 126629    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.300,04   | 126205    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.597,08   | 125892    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.205,16   | 125943    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 125959    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,80  | 125961    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05   | 125999    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,26   | 126014    | 04 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31     | 126042    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08      | 126043    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51      | 126044    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69     | 126087    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 126321    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126323    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,46     | 126324    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.550,00   | 126342    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,17     | 126344    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,88   | 126348    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,22   | 126349    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,51   | 126354    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,68   | 126510    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,92     | 126625    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 126638    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,44     | 126640    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,65   | 126641    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 126642    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,50   | 126644    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,35   | 126645    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,50     | 126646    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.727,15   | 126647    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,56   | 126648    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,93   | 126650    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.000,00   | 126652    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,28     | 126665    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,22     | 126672    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,88   | 126760    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,46   | 126788    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,85     | 126793    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,46   | 126807    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,08   | 126855    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,56     | 126997    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,55   | 126738    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.012,85   | 127185    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 938,56     | 127197    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 743,89     | 127213    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 445,67     | 127215    | 01 | NE | C06395-FORMA FORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.032,28 |           |    |    |                   |           |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.741,70   | 126658    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,02   | 126666    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,62   | 125351    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29   | 125485    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67   | 125832    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,23   | 125900    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.545,31  | 126023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,73   | 126058    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89   | 126059    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,44     | 126365    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,28   | 126379    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,64   | 126544    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,05   | 126571    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,73  | 126636    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,19   | 126667    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,52   | 126668    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 126669    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,29   | 126675    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,63   | 126680    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 126686    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,25   | 126690    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,98     | 126691    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,24   | 126695    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,44   | 126697    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.644,04   | 126728    | 01 | NE | C01135-MADE NOVA  | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.635,30   | 126736    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,70     | 126744    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,28   | 126755    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 127027    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,44     | 127062    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.695,07 |           |    |    |                   |           |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.217,21   | 126371    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126624    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 348,39     | 126684    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.689,65   | 126688    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,90     | 126689    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.841,38   | 126732    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,32   | 124779    | 11 | NE | C02616-FRANEDO    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,03   | 125361    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125503    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,61     | 126395    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,84   | 126401    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 126403    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 126411    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 126416    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 126424    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,84   | 126462    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126570    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,37   | 126573    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,38  | 126662    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,07   | 126677    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 126701    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,38   | 126702    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,15   | 126703    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.469,88   | 126704    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,69   | 126705    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.520,00   | 126708    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,81     | 126709    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126713    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86   | 126719    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.867,82   | 126726    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,45   | 126730    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126737    | 01 | NE | C06910-ELDOI      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,23     | 127000    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,47     | 127016    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,70   | 127017    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,57     | 127156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.651,22   | 127174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.639,04   | 127176    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.826,57   | 127201    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.959,68   | 127217    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.909,39   | 127244    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 564,28     | 127249    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.587,67 |           |    |    |                   |           |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 963,27     | 126214    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 126622    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.362,44   | 127301    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,41   | 125435    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,05   | 126077    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44   | 126117    | 03 | NE | C03482-ROCHA      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,27     | 126350    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97   | 126426    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26   | 126428    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 126434    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 126444    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,24   | 126448    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,03   | 126458    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,31   | 126459    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81   | 126461    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,29   | 126472    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,24   | 126478    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80   | 126585    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,67   | 126687    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,25     | 126691    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,25     | 126734    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.296,07  | 126741    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,50   | 126742    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.916,88   | 126745    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,79   | 126746    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,70   | 126748    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,18     | 126750    | 01 | NE | C00239-TRANSGIRES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 126751    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,92     | 126752    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 126756    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,23   | 126757    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,78   | 126758    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 126905    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,22     | 127028    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.922,50   | 127036    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,58     | 127177    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 126506    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.369,43   | 126694    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 127291    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.513,00   | 127304    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 345.155,45 |           |    |    |                   |           |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80   | 126477    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,61     | 125207    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,21   | 125444    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.658,64   | 126032    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,45   | 126057    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33   | 126136    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,52   | 126140    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126141    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126145    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 126292    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65   | 126293    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198,65     | 126368    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 108.000,00 | 126415    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 126493    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 126498    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126499    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,49   | 126500    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.524,69  | 126503    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 126508    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,56     | 126531    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,97   | 126579    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97   | 126617    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,49   | 126618    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,78   | 126671    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00   | 126735    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.267,10   | 126768    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,76     | 126770    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 126771    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,98   | 126774    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.834,57   | 126775    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,95     | 126776    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126778    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 126779    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.492,71   | 126782    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 126783    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,84     | 126787    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,54     | 126798    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,41   | 126826    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,32   | 126829    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,56   | 126851    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,02     | 126896    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,69   | 127107    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,34   | 127158    | 01 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,67   | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.308,67  | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.825,60   | 127324    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 267.416,23 |           |    |    |                   |           |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125408    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.652,66  | 126056    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.500,99   | 126398    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126422    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 126469    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 126484    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,74     | 126629    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,12   | 126733    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126754    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126769    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,24   | 126772    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,20     | 126777    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,73   | 124779    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,42   | 125419    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,95   | 125419    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,74     | 125473    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125600    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,35   | 125661    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,17     | 125722    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50     | 126024    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50     | 126024    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,34   | 126110    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,51   | 126161    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,33   | 126175    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,05   | 126249    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18   | 126249    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,68   | 126510    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,36   | 126664    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,46   | 126788    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.619,61   | 126796    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,79   | 126797    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,06     | 126799    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,69     | 126800    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 126804    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,46   | 126807    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,71   | 126984    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,56   | 126738    | 02 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126806    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,56   | 127143    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 127157    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.855,46   | 127161    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,33     | 127360    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,88   | 127314    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 598,66     | 127333    | 01 | NE | C00678-GWA INDUST | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.663,36   | 127364    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.739,84 |           |    |    |                   |           |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,99  | 126189    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,92   | 125988    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38   | 126119    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 69,28      | 126120    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,30     | 126121    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,09   | 126212    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.954,53  | 126541    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,05   | 126571    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,18   | 126667    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 126669    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,23     | 126672    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,07   | 126681    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,86     | 126698    | 01 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,57   | 126785    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.981,49   | 126813    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,53   | 126814    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,67     | 126818    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,68     | 126819    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,63     | 126821    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 126823    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,01   | 126827    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,38   | 126828    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19   | 126830    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64   | 126832    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,09     | 126893    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.035,24   | 127017    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,69   | 127107    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 127123    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.954,53  | 126541    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.444,20   | 127277    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.059,11   | 127315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 972,22     | 127362    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.922,08 |           |    |    |                   |           |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126277    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126576    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.210,00   | 126854    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,87     | 125861    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,47   | 126220    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 126225    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.819,68   | 126241    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,83     | 126245    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,57     | 126531    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,45   | 126560    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126570    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,37   | 126573    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 126709    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 126710    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126713    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86   | 126719    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,08     | 126822    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 126840    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126841    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,51   | 126846    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,23     | 126848    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,27   | 126853    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,79   | 126858    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,86   | 126869    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,01     | 126871    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126881    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,46     | 126847    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,70     | 126856    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127266    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.031,59   | 127383    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 307,67     | 127390    | 01 | NE | C00908-SAO MARCOS | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 154,46     | 127356    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.441,90   | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.441,90  | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.419,50  |           |    |    |                   |           |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,40   | 126251    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126308    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126622    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,97   | 126815    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44     | 126835    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.611,73   | 126839    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,82   | 126845    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 609,10     | 126872    | 01 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 126882    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 125556    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,70     | 127429    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,57   | 127446    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 126268    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,12   | 126283    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,14   | 126502    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,22     | 126562    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80   | 126585    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,17   | 126586    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,95     | 126592    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,44     | 126679    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,43   | 126743    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,97  | 126838    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,48     | 126867    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,74   | 126868    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.131,51  | 126870    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 126880    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,63   | 126886    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,70   | 126889    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 126890    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.849,82   | 126892    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,18   | 126894    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,20     | 126908    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23     | 127028    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.644,47   | 127037    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,93     | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 127290    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127334    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 126753    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,76   | 127425    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.262,00   | 127426    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 245.058,97 |           |    |    |                   |           |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,11   | 126603    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65   | 126293    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51   | 126294    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126295    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51   | 126296    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 126344    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,27     | 126350    | 03 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,98   | 126480    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97   | 126617    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53   | 126626    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126627    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,94     | 126630    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,26     | 126691    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92     | 126737    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,47   | 126749    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,77     | 126770    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 126784    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.864,14   | 126816    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,11   | 126891    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,62   | 126897    | 01 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.033,89  | 126899    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 549,29    | 126900    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 691,34    | 126904    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.687,26  | 126906    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 884,90    | 126909    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.141,37  | 126910    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.260,59  | 126911    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.421,45  | 126915    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 579,06    | 126916    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.095,08  | 126917    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 996,63    | 126945    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.693,90  | 126895    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.392,62  | 127005    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.860,65  | 127410    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 275,30    | 127196    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.122,66  | 127483    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 98.962,62 |           |    |    |                   |           |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.882,58  | 126181    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.203,38  | 126484    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 515,74    | 126629    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.719,11  | 126733    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 682,19    | 126777    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 990,23    | 126836    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 830,40    | 126888    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.737,31  | 126901    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.292,15  | 126907    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 67.200,00 | 125593    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.195,50  | 126552    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 439,91    | 126553    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 776,42    | 126554    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.943,62  | 126555    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 28.961,01 | 126564    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 152,10    | 125649    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 323,32    | 125656    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 836,78    | 126024    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.028,51  | 126110    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.149,57  | 126249    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 621,93    | 126264    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.199,43  | 126271    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.219,58  | 126273    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.150,62 | 126286    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.579,73  | 126315    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.013,88  | 126348    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.192,22  | 126349    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.910,51  | 126354    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.829,84  | 126462    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 949,48    | 126562    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.147,35  | 126645    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.727,16  | 126647    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 551,32    | 126795    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.397,80  | 126797    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.405,93  | 126866    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.048,56  | 126926    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.192,95  | 126927    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,34    | 126928    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 883,02    | 126929    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 851,14    | 126930    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,64  | 126931    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.768,81  | 126936    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 968,43    | 126939    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 954,10    | 126940    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.292,52  | 126942    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.431,32  | 126947    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.623,34  | 126961    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,80    | 126962    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 636,64    | 127328    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.055,90  | 127398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 841,40    | 127423    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.741,84  | 127457    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 6.703,53  | 127477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 503,72    | 127486    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.199,10  | 127496    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 162,55    | 127512    | 01 | NE | C06522-ECONOBRE   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 432,01     | 127513    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,85   | 127525    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 215.627,12 |           |    |    |                   |           |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,03   | 126666    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,80  | 126948    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,36   | 126158    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.868,05   | 126159    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,20     | 126344    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,28   | 126379    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,18   | 126667    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,07   | 126681    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25   | 126695    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,43   | 126697    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,99   | 126788    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,69   | 126808    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,64     | 126821    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,38   | 126828    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64   | 126832    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,01   | 126914    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,76     | 126953    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126955    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,00   | 126956    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 126963    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14     | 126965    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 126974    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126975    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25   | 126976    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,95   | 126981    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,06   | 126986    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,15   | 126987    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,47   | 126989    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,75  | 126993    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,72   | 127024    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 127027    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 127136    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,44   | 127299    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 127300    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,50   | 127560    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.238,39 |           |    |    |                   |           |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 348,39     | 126684    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.841,39   | 126732    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.549,39   | 126978    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125715    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52     | 125716    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,85     | 125722    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,84   | 126401    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 126403    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08   | 126677    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,38   | 126702    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,68   | 126705    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 126709    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126713    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86   | 126719    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,46     | 126847    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,22     | 126973    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 126977    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 126995    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126998    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,58     | 127002    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,83   | 127003    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,97   | 127011    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,70   | 127014    | 01 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.721,11   | 127034    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 127168    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 127258    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,16   | 127295    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,94     | 127353    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,85   | 127563    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 529,03     | 127552    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.517,20   | 127551    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.600,57  |           |    |    |                   |           |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125724    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126624    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44     | 126835    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,83   | 126845    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,16   | 126903    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,49     | 126960    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 125717    | 01 | NE | C02654-ARAUÇO     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,35   | 125661    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50     | 126024    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18   | 126249    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65   | 126293    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,69   | 126317    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97   | 126426    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26   | 126428    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 126444    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,24   | 126448    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,03   | 126458    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,31   | 126459    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81   | 126461    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,37  | 126475    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,24   | 126478    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80   | 126585    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,70   | 126681    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,50   | 126742    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,71   | 126748    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,17   | 126749    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 126853    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,39  | 126954    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,01   | 127026    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23     | 127028    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 127031    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,63   | 127038    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,86   | 127041    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,85     | 127042    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 127045    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,94   | 127048    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,86   | 127051    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,49   | 127057    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,11   | 127106    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,25   | 127158    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,40   | 127210    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,79     | 127183    | 01 | NE | C01198-C. OLIVEIR | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,05     | 127454    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127478    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.473,68 |           |    |    |                   |           |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80   | 126477    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 126882    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.843,02  | 127378    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,64   | 126346    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126499    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,48   | 126516    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,65   | 126648    | 02 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 04 | NE | C02408-ANAZATTI   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,77       | 126770    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95     | 126778    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67       | 126779    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73     | 126783    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84       | 126793    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,57     | 126824    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,42     | 126826    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57     | 126851    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00       | 126896    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,38     | 126910    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59     | 126911    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,52     | 126919    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,66       | 126923    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,68       | 126925    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63       | 126945    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63     | 127005    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,95     | 127018    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.838,86     | 127023    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,82       | 127025    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.530,72    | 127030    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54       | 127033    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00     | 127035    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.194,83     | 127046    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.435,16    | 127047    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,08     | 127055    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00     | 127060    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,88       | 127064    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01     | 127070    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66       | 127071    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,98     | 127072    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,56     | 127074    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,49       | 127075    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,81       | 127076    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22     | 127085    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,64     | 127086    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44       | 127089    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,47     | 127090    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,70     | 127160    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,36     | 127200    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64     | 127290    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 88,26        | 127345    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,84       | 127347    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,21       | 127361    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.038,49    | 126683    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 127008    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365.820,00   | 127009    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00   | 127010    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360.360,00   | 127007    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,42     | 127140    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00       | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -500,00      | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00       | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,25       | 127654    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81    | 127052    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17    | 126878    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.912,46     | 127519    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.003,99     | 127533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.693,71     | 127538    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.285,83     | 127539    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 281,27       | 127572    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.823,45     | 127614    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,91       | 127629    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,79       | 127628    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.108,37     | 127619    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 564,28       | 127652    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.459.003,99 |           |    |    |                   |           |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98       | 126409    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30       | 126422    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,74       | 126629    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.636,65     | 126678    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.727,35     | 126682    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,11     | 126733    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,25     | 126772    | 02 | NE | C02366-FOGIPAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,19    | 126777     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33  | 126901     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15  | 126907     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98    | 127020     | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.027,82  | 127043     | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.728,75  | 127082     | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75  | 127091     | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.597,75  | 126764     | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.882,00  | 126763     | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.958,30  | 126765     | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,91  | 125094     | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,83  | 125419     | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,94  | 125813     | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,86  | 125836     | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 126444     | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,43  | 126456     | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.959,24 | 126460     | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,80  | 126797     | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,70    | 126800     | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78  | 126804     | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,42  | 126884     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207,77    | 126885     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 206,36    | 126885     | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,85    | 126913     | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43    | 126939     | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74 | 126993     | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,74    | 127066     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90  | 127092     | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 127095     | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,23    | 127097     | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23    | 127098     | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00  | 127100     | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 127103     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,60  | 127104     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,06  | 127112     | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,56  | 127143     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93  | 127157     | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.855,47  | 127161     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00  | 127234     | 01 | NE | C07034-HENNIPMAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 123.867,92 |    |    |                   |           |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,46    | 127102     | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.072,99  | 127113     | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84    | 125207     | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,09  | 126212     | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38  | 126351     | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55  | 126537     | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,15  | 126664     | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,99  | 126788     | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64  | 126832     | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,21    | 126908     | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14    | 126965     | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89    | 126975     | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45  | 126989     | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,50  | 127061     | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,41    | 127063     | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,68    | 127078     | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,35  | 127081     | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,25    | 127084     | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 682,37    | 127096     | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,78  | 127105     | 01 | NE | C06642-METALURGIC | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.444,76  | 127121     | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,97  | 127125     | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94    | 127127     | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00  | 127128     | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21  | 127136     | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.207,39  | 127137     | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55  | 127142     | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,83  | 127149     | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,56    | 127150     | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,48  | 127151     | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,65  | 127152     | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,30    | 127153     | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,95  | 127155     | 01 | NE | C04382-ROCHA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71     | 127159    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,05   | 127295    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,88   | 127297    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127577    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.393,31   | 127702    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 126820    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.500,53 |           |    |    |                   |           |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,61   | 127069    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 127122    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 126344    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 126480    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,94   | 126543    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,37   | 126613    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,14     | 126614    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126841    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,51   | 126846    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126853    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,80   | 126858    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 02 | NE | C06849-PIRINO GO  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,79   | 127017    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,39   | 127139    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,40   | 127163    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 127167    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 127168    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 127169    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46   | 127181    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,69     | 127253    | 01 | NE | C01223-ACEVILLE T | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,32   | 127318    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,04     | 127399    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127453    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,19   | 127524    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 127566    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.934,50  | 127109    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 110,73     | 127699    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 127730    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 127725    | 01 | NE | C00037-FIBRATELHA | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 504,14     | 127735    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.036,11  |           |    |    |                   |           |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126622    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44     | 126835    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,83   | 126845    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,15   | 126903    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,48     | 126960    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,15     | 127170    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 359,19     | 127793    | 01 | NE | C01289-MARCIO DAN | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,17   | 126586    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,02     | 126871    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,54   | 126883    | 01 | NE | C00757-SERVOPA SA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 203,53     | 126885    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,71   | 126889    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126890    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.644,12   | 126967    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.382,71   | 126968    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23     | 127028    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,37   | 127032    | 01 | NE | C02500-CELEGRAF   | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.644,48   | 127037    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,50   | 127057    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00   | 127124    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,39     | 127129    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 127141    | 01 | NE | C06845-PCI        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,18   | 127144    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 127179    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127180    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,23     | 127184    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 127186    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 299,60     | 127448    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 178,26     | 127808    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.941,84   | 127655    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 431,91     | 127656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,20     | 127683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.518,28   | 127684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.777,81   | 127710    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 254,31     | 127716    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 735,24     | 127731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 549,10     | 127732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.842,52   | 127747    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.741,84   | 127749    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 586,93     | 127791    | 01 | NE | C01062-SALDATORE  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 673,61     | 127804    | 01 | NE | C01274-DEMEFLEX   | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.779,73   | 127693    | 01 | NE | C00576-MONTEC     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.629,11 |           |    |    |                   |           |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,11   | 126603    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.001,83   | 127043    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,19   | 125901    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18   | 126249    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 126572    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,41   | 126575    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53   | 126626    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126627    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,94     | 126630    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,23     | 126848    | 02 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,62   | 126897    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,91     | 126909    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,38   | 126910    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,00     | 126913    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.095,07   | 126917    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126962    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,64   | 126979    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 127033    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,09     | 127066    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 127070    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,12   | 127106    | 02 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,45   | 127158    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,70     | 127147    | 02 | NE | C00049-SKY MIDIA  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.498,36   | 127182    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,10   | 127205    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.553,66   | 127209    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.815,44   | 127211    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,84   | 127212    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,05   | 127246    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22   | 127259    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,41   | 127261    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,22   | 127269    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,14   | 127537    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127634    | 01 | NE | C00439-PASTRE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 126174    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.588,36   | 127809    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.744,61 |           |    |    |                   |           |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,11   | 126733    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,19     | 126777    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.219,64   | 126882    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126907    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.622,51  | 127243    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,32     | 126024    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,51   | 126354    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 126444    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,35   | 126645    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,65     | 126923    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126927    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126928    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 126931    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,98   | 126935    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,80   | 126936    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,33   | 126947    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,61   | 127104    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,75   | 127199    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,91     | 127203    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127218    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,20   | 127222    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,15   | 127225    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,24   | 127226    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,94     | 127232    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,70   | 127233    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,71   | 127235    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,54   | 127236    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,98   | 127240    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89     | 127368    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127727    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.826,91  |           |    |    |                   |           |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,03   | 126666    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,81  | 126948    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69   | 125923    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.586,85  | 125934    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,43   | 126697    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126955    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14     | 126965    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.644,13   | 126967    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126975    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,26   | 126976    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,15   | 126987    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127136    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.207,40   | 127137    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55   | 127142    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,65  | 127206    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,51   | 127229    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,44   | 127247    | 01 | NE | C00919-A YOSHII E | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,41     | 127248    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.681,17  | 127250    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 127254    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,45  | 127262    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,31     | 127280    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,93   | 127288    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,97     | 127549    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,86   | 127570    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 709,33     | 127849    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.674,66 |           |    |    |                   |           |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 03 | NE | C02559-ARTMOLD    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,91     | 126689    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,28   | 127256    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.726,35   | 127255    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,39     | 127897    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 125959    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,80  | 125961    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,68   | 126705    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,22     | 126973    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,05   | 126996    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126998    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,96   | 127019    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 127168    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,46   | 127216    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44  | 127227    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,07   | 127242    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,57     | 127264    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,65   | 127272    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 127273    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,07     | 127274    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.600,36   | 127282    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.679,51   | 127283    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,99   | 127285    | 01 | NE | C01219-MODERNA IM | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 127286    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,45   | 127299    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 127300    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 127312    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.178,56   | 127275    | 01 | NE | C01231-INFRASITE  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,53     | 127599    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127608    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 126959    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,58     | 127800    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 659,05     | 127835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.356,08   | 127836    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 770,81     | 127845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.690,52   | 127846    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.819,70   | 127873    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,91     | 127878    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 139,33     | 127880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 960,19     | 127881    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.976,11   | 127891    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.522,58   | 127864    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 155.419,29 |           |    |    |                   |           |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,48     | 126960    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,49     | 127251    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,49   | 127265    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127267    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,62   | 125351    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,92     | 126344    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,74  | 126636    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,71   | 126748    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,25     | 126913    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,73   | 127024    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.721,12   | 127034    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,94   | 127048    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,50   | 127057    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.632,04   | 127293    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 127296    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127298    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,30     | 127303    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,76   | 127305    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,80   | 127306    | 01 | NE | C07271-VH         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,74   | 127307    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,42   | 127308    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,82   | 127311    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,73   | 127316    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,39   | 127317    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.446,69   | 127321    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,20   | 127325    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127833    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.236,95 |           |    |    |                   |           |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126624    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,34   | 125900    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,91   | 126178    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,37   | 126542    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,39  | 126662    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,66   | 126687    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,46   | 126749    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,99   | 126774    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126778    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126779    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 126970    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,83   | 127017    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,07   | 127055    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,09     | 127066    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127071    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,99   | 127072    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,50     | 127075    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,81     | 127076    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,55     | 127078    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22   | 127085    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,48   | 127090    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,40   | 127210    | 02 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,07   | 127260    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,97   | 127287    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,25   | 127297    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.125,51   | 127302    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,36   | 127320    | 01 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,71   | 127322    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,81   | 127329    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 127330    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,57     | 127336    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,14   | 127337    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,11   | 127338    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 127339    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127342    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,80   | 127350    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,22     | 127361    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,05   | 127404    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,48     | 127475    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,19   | 127524    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.031,61   | 127649    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,42   | 127675    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.134,40   | 127916    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.118,45 |           |    |    |                   |           |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126769    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.027,84   | 127043    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.919,86   | 127202    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,26     | 127289    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 127335    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,43   | 127140    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,45   | 126057    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,05   | 126077    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,70     | 126800    | 03 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126806    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127103    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,61   | 127104    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.382,32   | 127111    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,07   | 127112    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 127225    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,82   | 127229    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,70   | 127235    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,90     | 127271    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,98     | 127344    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 127346    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 127355    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127357    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,20   | 127358    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,44     | 127366    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,89   | 127367    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.534,59  | 127369    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,29   | 127370    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,95     | 127373    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 127374    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,37     | 127351    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,11     | 127660    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 127717    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,78     | 127668    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.687,04  | 127856    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 84,47      | 128006    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.105,98   | 127970    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 730,34     | 127942    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 253,98     | 127956    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 706,44     | 127957    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.151,54 |           |    |    |                   |           |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.690,55   | 126761    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.072,99   | 127113    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 863,75     | 127309    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.444,77   | 127121    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,78     | 127129    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,85   | 127139    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55   | 127142    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127146    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,96   | 127155    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,70     | 127159    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,26   | 127363    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,16     | 127382    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.428,07   | 127386    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 127387    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,33     | 127392    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,43   | 127393    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,08     | 127395    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,52   | 127397    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.224,22   | 127403    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 127407    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,61   | 127408    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,12   | 127409    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,97     | 127549    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 02 | NE | C05730-L E F      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,42   | 127675    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,77     | 127708    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 127724    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127740    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127175    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 128027    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.910,18   | 127908    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 187,84     | 127909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 242,12     | 127923    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.595,85   | 127955    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,21     | 127994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.267,68   | 128005    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 594,06     | 128022    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.787,68 |           |    |    |                   |           |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 709,69     | 126754    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,62   | 127069    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,24   | 126664    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,58   | 126785    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,80   | 126858    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126881    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 127163    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,85   | 127295    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,54   | 127356    | 02 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,40   | 127375    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,36     | 127413    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127414    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,21   | 127415    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,33     | 127419    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,76     | 127430    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,95   | 127447    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127453    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,91   | 127458    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 510,38     | 128036    | 01 | NE | C00606-MARCONATO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.368,13  |           |    |    |                   |           |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,15   | 126903    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,15     | 127170    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127265    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 502,02     | 127371    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,43   | 127372    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,97   | 127416    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.380,00   | 127469    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33,35      | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,97   | 121651    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,71   | 126889    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126890    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,74   | 127169    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,42     | 127264    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,73   | 127307    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,87  | 127406    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,96     | 127437    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,49     | 127438    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,22   | 127439    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,38   | 127441    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,93     | 127442    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,68     | 127449    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,55     | 127450    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,56     | 127452    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,49     | 127455    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,96   | 127459    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.515,07   | 127460    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 127462    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 127464    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,90   | 127466    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,27   | 127467    | 01 | NE | C00855-CHAPERROZ  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,67   | 127776    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,27   | 127783    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,58     | 127824    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.093,94   | 127996    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.366,91 |           |    |    |                   |           |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.001,83   | 127043    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,04     | 127377    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.722,98   | 127463    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,93     | 125722    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.150,70   | 126249    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,69   | 126808    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,22   | 126814    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 04 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,96  | 126838    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.095,07   | 126917    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 127070    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.291,14  | 127135    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127198    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,11   | 127205    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.553,65   | 127209    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,23   | 127269    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,30     | 127280    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92   | 127391    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,67   | 127400    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,68   | 127427    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 127451    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,37   | 127472    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00     | 127480    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,30     | 127481    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,97   | 127484    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,27   | 127485    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,65   | 127487    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,82   | 127488    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,14   | 127497    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127498    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,93   | 127503    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,54   | 127567    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 127583    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,36   | 127615    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00     | 127639    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,25     | 127778    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 127832    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127980    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 127214    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.155,38 |           |    |    |                   |           |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.544,83   | 127126    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 127335    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 127500    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127565    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 51.974,88  | 127115    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,91     | 127116    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 127117    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 547,13     | 127118    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.944,40   | 127119    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,60     | 126024    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,12   | 126891    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126927    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126928    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 126931    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,80   | 126936    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.693,90   | 126895    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,15   | 127158    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,74   | 127199    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,21   | 127222    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 127225    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,82   | 127229    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,70   | 127235    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,59   | 127239    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,97   | 127240    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,19   | 127358    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,90     | 127368    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,73   | 127508    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.310,00   | 127510    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,74   | 127511    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,94     | 127514    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 127517    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,08   | 127518    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 127523    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.416,91   | 127526    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,57   | 127537    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,79     | 127668    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,37   | 127853    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 127952    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.570,40   | 126563    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 128079    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.049,34   | 128077    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 84,62      | 128085    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 650,83     | 128086    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.334,71   | 128142    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 564,28     | 128151    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 55,92      | 128148    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 190.080,00 | 128129    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001 | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 723,76     | 128161    | 01 | NE | C06509-WK MOVEIS  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 404.249,46 |           |    |    |                   |           |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,81  | 126948    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,39   | 125094    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,26   | 126976    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 05 | NE | C02758-MADERIT    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,42     | 127248    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,44  | 127262    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.585,67   | 127479    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,93   | 127541    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.599,94   | 127545    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,54   | 127546    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.954,93   | 127547    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.340,58   | 127553    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,27   | 127554    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,18     | 127561    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,61     | 127569    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,37     | 127579    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,33   | 127584    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,24   | 127600    | 01 | NE | C04607-LUCOL      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.689,63   | 127825    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,22     | 127871    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,54     | 127886    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.415,91 |           |    |    |                   |           |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,28     | 127501    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 127543    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,33   | 127550    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,21   | 127578    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125649    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,32     | 125656    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,43   | 126271    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.219,58   | 126273    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.150,62  | 126286    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08   | 127242    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,64   | 127272    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 127273    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.600,36   | 127282    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,99   | 127285    | 02 | NE | C01219-MODERNA IM | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,92   | 127288    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,22   | 127415    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,88   | 127529    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,51   | 127530    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,59   | 127536    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,18   | 127562    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,06   | 127574    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,68     | 127576    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127582    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.790,44   | 127585    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,56   | 127586    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 127592    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,57   | 127595    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,47   | 127602    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,67     | 127607    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127608    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 127624    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 127752    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.517,52   | 127623    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.025,28   | 128194    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,79     | 128191    | 01 | NE | C01088-WG EXTINTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.820,89  |           |    |    |                   |           |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,44   | 127372    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127509    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 127573    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.721,25   | 127613    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 127729    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,34   | 124893    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,92   | 126249    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,10   | 126664    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,00   | 126914    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127268    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,41   | 127295    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,73   | 127307    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,43   | 127308    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 127312    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,02   | 127343    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,84     | 127346    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70     | 127449    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,56     | 127450    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,50     | 127455    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 127465    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,50   | 127557    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127575    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.646,17   | 127580    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,04   | 127587    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 127604    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,75     | 127606    | 01 | NE | C05616-AR FIBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,29   | 127610    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 127611    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 127612    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.689,88   | 127621    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,96   | 127632    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.031,61   | 127649    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,10     | 127660    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28   | 127783    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,65     | 127930    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,75   | 127944    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,81   | 127945    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.349,39   | 127950    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 128119    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127323    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 577,23     | 128037    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,17     | 128041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.133,43   | 128054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.218,27   | 128084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,02     | 128125    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.652,28   | 128156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,34     | 128176    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.990,32   | 128184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 109,17     | 128187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 428,72     | 128199    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.366,98   | 128221    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 161,20     | 128222    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.262,86 |           |    |    |                   |           |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.843,02  | 127231    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,94     | 127609    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125715    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52     | 125716    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,69   | 126317    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,64   | 126346    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,26     | 126923    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,40  | 126954    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,77   | 126967    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 126970    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 126977    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,96   | 127018    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.838,87   | 127023    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127071    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,99   | 127072    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,50     | 127075    | 03 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,48   | 127090    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,63   | 127158    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,57     | 127336    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.643,05   | 127340    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,36   | 127340    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127342    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,79   | 127350    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,68   | 127467    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,83   | 127488    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,47   | 127531    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,13   | 127537    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,22     | 127640    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,62     | 127641    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,02   | 127642    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 127643    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,64   | 127644    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,91   | 127645    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,39   | 127646    | 01 | NE | C00923-TW SANEAME | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 127647    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,29   | 127658    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,76   | 127659    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,85   | 127661    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,48     | 127680    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,45   | 127704    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,22     | 127705    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,90     | 127706    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,03     | 127757    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,72   | 127758    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.457,42   | 127801    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 127830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 127917    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,31   | 127922    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20,98      | 127978    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,81   | 128009    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,04     | 128280    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.526,50 |           |    |    |                   |           |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 127020    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.571,03  | 127682    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127746    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,69   | 125419    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,14     | 126024    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,48   | 126516    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 126783    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,82     | 127025    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.530,72  | 127030    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,07   | 127055    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,48     | 127078    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127103    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,74   | 127297    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,19   | 127358    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127359    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,30   | 127370    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 127374    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 127532    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,14     | 127663    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,83   | 127664    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 127665    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,00   | 127669    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 127672    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127673    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 127674    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 127676    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.709,01   | 127679    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,88   | 127687    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,01     | 127722    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 127784    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,23   | 127807    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,33   | 128010    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,51     | 128160    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.108,04   | 128243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.330,90   | 128244    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.116,62   | 128256    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 54,83      | 128298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.631,46   | 128321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.043,39 |           |    |    |                   |           |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 127091    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.072,99   | 127113    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,38   | 126110    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,85   | 127139    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,82   | 127149    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,96   | 127155    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,70     | 127159    | 03 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,44   | 127393    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,07     | 127395    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.224,23   | 127403    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127407    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,60   | 127408    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,13   | 127409    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,34   | 127542    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,57   | 127544    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,26   | 127554    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,62     | 127569    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,34   | 127584    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,73   | 127605    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.568,67   | 127620    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,81     | 127635    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 127690    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,29     | 127692    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,60     | 127696    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.118,22  | 127697    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,31     | 127703    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,72     | 127707    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,01   | 127711    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,55   | 127712    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.259,36  | 127723    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 127733    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,14   | 127734    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127740    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 127834    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,67     | 127896    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,12     | 128032    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,35   | 128033    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,03   | 128072    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 127110    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 127292    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17  | 127405    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 247,08     | 128322    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 178.746,81 |           |    |    |                   |           |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126409    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.881,76   | 127713    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,80     | 128365    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,21   | 128383    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,14     | 126024    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,27   | 126249    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,43   | 126456    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.959,24  | 126460    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,25     | 127129    | 03 | NE | C06669-CILIAART   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127169    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46   | 127181    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127414    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,22   | 127415    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,34   | 127456    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,45   | 127596    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,85     | 127662    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,53   | 127681    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,85     | 127714    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,43   | 127715    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 127726    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 127728    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,26     | 127736    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,31     | 127739    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53   | 127741    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,98     | 127742    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,33     | 127743    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,96     | 127744    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,25     | 127745    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127752    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,79     | 127753    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,12     | 127754    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 127759    | 01 | NE | C03817-LOPERFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,00   | 127760    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127762    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127763    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,39     | 127764    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.910,09  | 127765    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 127766    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,50   | 127797    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,49     | 127860    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,70     | 128390    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,00     | 128403    | 01 | NE | C01331-SSHP BAGS  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 273,38     | 128290    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.002,61   | 128351    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.516,95   | 128352    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,43   | 128381    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.392,84   | 128378    | 01 | NE | C04459-CONDUSTEIN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 578,29     | 128382    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.659,64 |           |    |    |                   |           |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127265    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,44   | 127372    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,98   | 127416    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127509    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 492,27     | 127598    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 127636    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,71   | 127767    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 126445    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.700,77   | 127795    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,11   | 127822    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,26     | 127084    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,23   | 127439    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,39   | 127441    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,96   | 127447    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70     | 127449    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,50     | 127455    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,91   | 127466    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95   | 127632    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127691    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,18   | 127693    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.842,29   | 127737    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,77   | 127738    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28   | 127783    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,34     | 127786    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,04     | 127790    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,00   | 127798    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.571,90  | 127802    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,99   | 127806    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,45   | 127814    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 127817    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.173,92   | 127819    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,11   | 127823    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.667,23   | 127827    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.347,44   | 128071    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 128117    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 782,46     | 128420    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 263.118,48 |           |    |    |                   |           |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,62   | 127069    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.722,98   | 127463    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 126417    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.871,75   | 127810    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.860,34   | 126816    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 127840    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 05 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,18   | 127144    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127198    | 02 | NE | C00810-DACLA REBO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127199    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,11   | 127205    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,54   | 127331    | 01 | NE | C00757-SERVOPA SA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,07   | 127482    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,28   | 127485    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,15   | 127497    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127498    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,94   | 127503    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,89     | 127606    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,28   | 127625    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,77   | 127659    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,08     | 127677    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127774    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 127779    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.715,75   | 127785    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 127830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,06     | 127831    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,66   | 128134    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.612,26   | 128204    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.110,88   | 128289    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,79   | 128320    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,29   | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127657    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.189,29  | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,77      | 128324    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.024,83   | 128337    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.929,51   | 128346    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 435,59     | 128368    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.955,39   | 128388    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.673,23   | 128406    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.758,58   | 128414    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.230,29   | 128417    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.774,90   | 128427    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.189,29   | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 355.734,42 |           |    |    |                   |           |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.372,05   | 127134    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.064,98  | 127173    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 131,30     | 127527    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.221,33   | 127788    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,42   | 127799    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,89   | 124012    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,92     | 126344    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,67     | 126344    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,94   | 126543    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,87   | 127017    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,91   | 127017    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,06     | 127204    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,21   | 127222    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,97   | 127240    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,30     | 127280    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,74   | 127508    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 127522    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 02 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,32   | 127685    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,37   | 127698    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 172,80     | 127848    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 361,31     | 127851    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,16   | 127857    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,64     | 127860    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,02   | 127877    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,52   | 127890    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,74   | 127850    | 01 | NE | C01245-SAMRELLO A | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,88     | 128109    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,54   | 128205    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 47,75      | 128328    | 01 | NE | C00973-TRANSPEN E | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,31   | 128499    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,38     | 128492    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.457,00   | 128482    | 01 | NE | C00324-FASUL COME | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 278,74     | 128489    | 01 | NE | C01088-WG EXTINTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.510,15 |           |    |    |                   |           |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,37   | 126613    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,14     | 126614    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 127080    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 127254    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,44  | 127262    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 03 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.200,34   | 127467    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,23   | 127518    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.599,95   | 127545    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,26   | 127554    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,59   | 127562    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,62     | 127569    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,38     | 127579    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,45   | 127704    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,23     | 127705    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,90     | 127706    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,73     | 127707    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,03     | 127757    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,73   | 127758    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,10   | 127792    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,99   | 127796    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,10   | 127855    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,13     | 127862    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,79     | 127865    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,36     | 127866    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127868    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 263,09     | 127869    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 401,26     | 127872    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.790,44   | 127875    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 127876    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.935,04   | 127883    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 127885    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.368,72   | 127889    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,88   | 127966    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.347,44   | 128071    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,60   | 128092    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 306,16     | 128512    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.631,58 |           |    |    |                   |           |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,22   | 127578    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.024,01  | 127694    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,66   | 127815    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 127884    | 01 | NE | C03998-VIMASA     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,36  | 125419    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.542,59  | 125892    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51  | 127273    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67  | 127286    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,92  | 127288    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07  | 127574    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95    | 127582    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25  | 127600    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,48  | 127602    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,44  | 127715    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,15  | 127734    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53  | 127741    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21  | 127752    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,51    | 127829    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,39  | 127894    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,63  | 127898    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.191,89  | 127901    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,24    | 127906    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,18  | 127895    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,96    | 128376    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.557,16  | 127209    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,70    | 127919    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,28    | 128550    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.310,94  | 128455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.031,79  | 128462    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 479,88    | 128485    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,55    | 128490    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 757,47    | 128509    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.739,06  | 128522    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 316,65    | 128549    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 978,59    | 128508    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48  | 128514    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 79.303,07 |           |    |    |                   |           |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15  | 127509    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 492,26    | 127598    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76  | 127636    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,70  | 127767    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.226,50  | 127803    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,49  | 127828    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,71  | 127904    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 142,90    | 128380    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69  | 125923    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,07  | 126897    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01  | 127158    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62  | 127198    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,66 | 127206    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,10  | 127272    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65  | 127326    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70    | 127449    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49  | 127537    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,30  | 127610    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86  | 127611    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33    | 127612    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95  | 127632    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,18    | 127672    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,20    | 127736    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66  | 127776    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28  | 127783    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,12  | 127823    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59    | 127824    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25    | 127830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,05  | 127874    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,44 | 127913    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,94  | 127914    | 01 | NE | C01235-ARAUCARIA  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11  | 127915    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12    | 127918    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35  | 127920    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90  | 127924    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,03    | 127925    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,59  | 127926    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,95  | 127927    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,13    | 127931    | 01 | NE | C00774-METALURGIC | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55  | 127933    | 01 | NE | C01286-RP COMERCI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,18   | 127934    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 127935    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,26     | 127936    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.086,33  | 127937    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,76   | 127944    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,82   | 127945    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.349,39   | 127950    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,92     | 128252    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128259    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128260    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,14     | 128293    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,30     | 128425    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.186,00   | 128428    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,15   | 127843    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 127474    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.758,55  | 127502    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.195,31 |           |    |    |                   |           |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.183,06   | 127799    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,53     | 127854    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 127988    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.425,01   | 128396    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.200,54   | 126574    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,74  | 126636    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,39  | 126662    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44  | 127227    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22   | 127259    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,08   | 127260    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,96   | 127287    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127342    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,79   | 127350    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,67   | 127400    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,69   | 127427    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,97   | 127556    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,23     | 127640    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,03   | 127642    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127643    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,63   | 127644    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,91   | 127645    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,39   | 127646    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,28   | 127658    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,46     | 127662    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,49   | 127797    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,60   | 127813    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,28     | 127839    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.955,11   | 127858    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,80   | 127870    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,65     | 127912    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,04   | 127938    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 127941    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,50   | 127943    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127947    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,81   | 127953    | 01 | NE | C06322-BRAFFEMAN  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,00   | 127954    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,38   | 127958    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,16   | 127959    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,38     | 127960    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,74   | 127961    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47   | 127967    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,06   | 127974    | 01 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,82   | 128009    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,69   | 128010    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.080,78   | 128016    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,97     | 128025    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 128056    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,09   | 128066    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,82     | 128115    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 128146    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,70     | 128276    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,41   | 128304    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,98   | 128310    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.270,88  | 127555    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.837,10 |           |    |    |                   |           |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127289    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.221,33   | 127788    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,40     | 127962    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.441,90   | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,66   | 126687    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,35   | 127320    | 02 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,72   | 127322    | 02 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,90   | 127367    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 127374    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,48   | 127531    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14     | 127660    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127665    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 127674    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 127676    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.709,01   | 127679    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,89   | 127687    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,13     | 127754    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 127982    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.520,00  | 127983    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 127984    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,10     | 127985    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,06     | 127986    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 127989    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12     | 127990    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,02   | 127991    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.739,22   | 127992    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,34     | 127993    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75   | 127995    | 01 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,90   | 127998    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,18     | 128000    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 128001    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.035,12   | 128002    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,90   | 128003    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,22     | 128167    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.179,87   | 128263    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 128279    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,99     | 128295    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128335    | 01 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,27   | 128361    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.417,01   | 128311    | 01 | NE | C01327-BENDETEC   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 128437    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,88   | 128464    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,71   | 128168    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 128581    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.108,91   | 128621    | 01 | NE | C05634-STILOCARTE | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.864,49   | 128628    | 01 | NE | C01349-BUHLER EXP | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 279,03     | 128627    | 01 | NE | C00908-SAO MARCOS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 368.930,81 |           |    |    |                   |           |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.751,58   | 126480    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,07     | 127395    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127407    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,60   | 127408    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 127690    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.118,22  | 127697    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.365,07   | 127715    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.738,09  | 127892    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,66   | 127921    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127939    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,22     | 127951    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,33   | 127965    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 127987    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,25     | 128004    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,62   | 128017    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,04     | 128019    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 128020    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,72   | 128031    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.643,99   | 128034    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,23     | 128075    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 237,68     | 128104    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128259    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128260    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,45     | 128345    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 127633    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 127910    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.777,19 |           |    |    |                   |           |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 128028    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,95   | 128039    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,92   | 127458    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 127733    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,25     | 127736    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53   | 127741    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,96     | 127744    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,26     | 127745    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,79     | 127753    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 127759    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127762    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.067,88  | 128014    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.795,99  | 128015    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128043    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128045    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,99     | 128046    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,28     | 128047    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,79     | 128048    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 128050    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.373,05   | 128051    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,04     | 128053    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.534,83   | 128057    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,76   | 128058    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,74     | 128059    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,78   | 128061    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,95   | 128064    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.381,64  | 128069    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.167,50   | 128070    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 128074    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,92   | 128095    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128387    | 01 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.672,14   | 128405    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,21     | 128535    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 128648    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 358.566,98 |           |    |    |                   |           |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126754    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127636    | 03 | NE | C04577-MINATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,70   | 127767    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127828    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 127940    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.522,71   | 128038    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,12   | 126891    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127198    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,13   | 127295    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,23   | 127439    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,39   | 127441    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,91   | 127466    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,01   | 127798    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.457,42   | 127801    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,99   | 127806    | 02 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,44   | 127814    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 127817    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,12   | 127823    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.667,23   | 127827    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,64     | 127860    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 127905    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 02 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,68   | 127966    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,40     | 127997    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 128007    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,24   | 128049    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 128076    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,32   | 128078    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 128080    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128081    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,62     | 128087    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 191,30     | 128090    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,43   | 128093    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,16   | 128096    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,40     | 128108    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,04  | 128110    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,39     | 128111    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63   | 128112    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 128117    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,57     | 128392    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,60   | 128426    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,33   | 128429    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 128441    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 194,10     | 128552    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.500,95  | 128561    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.024,55   | 128575    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.570,94   | 128617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.044,02   | 128637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.316,06   | 128651    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 420,94     | 128671    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,10     | 128697    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.571,04   | 128698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.682,05   | 128683    | 01 | NE | C01364-LAGOSHIP O | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.361,60 |           |    |    |                   |           |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.183,06   | 127799    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.646,84   | 128288    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.710,82   | 128421    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,58   | 126785    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01   | 127158    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,39   | 127375    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,86  | 127406    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,09   | 127482    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,15   | 127497    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127498    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,94   | 127503    | 03 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49   | 127537    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,07     | 127831    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,01   | 127954    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,12   | 127966    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,89   | 128003    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,98     | 128025    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 128055    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 128056    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.626,35   | 128063    | 01 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.068,34  | 128073    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,82     | 128107    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,07   | 128118    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128120    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,08   | 128124    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,61     | 128128    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,07   | 128133    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 128135    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.369,99   | 128136    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,74   | 128137    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 128140    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128146    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,96     | 128200    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,83   | 128201    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,56   | 128210    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,71   | 128454    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,48   | 128468    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121529    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 228,78     | 128714    | 01 | NE | C01112-TATIANA Z  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.467,68   | 128701    | 01 | NE | C05872-MUNDIAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.058,00 |           |    |    |                   |           |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127377    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.029,11  | 127401    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.094,46  | 127428    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.226,06   | 127775    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.485,34  | 127782    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.767,38   | 127818    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 837,36     | 127821    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 551,00     | 127972    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,29     | 128126    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 127755    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.034,78   | 127772    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.628,07   | 127772    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 126794    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,96  | 126838    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,36   | 127472    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.381,27   | 127681    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,05   | 127893    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,55   | 127905    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,34     | 127993    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 128149    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,54     | 128153    | 01 | NE | C05029-TECHNOCOA  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,36   | 128157    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.144,99   | 128169    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.227,21   | 128170    | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,88   | 128173    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,50     | 128309    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 128543    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127719    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 264.765,83 |           |    |    |                   |           |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,99   | 127796    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,13     | 127862    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 263,10     | 127869    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,66   | 127921    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,42   | 127932    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,43   | 127932    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,76     | 128018    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128121    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,61   | 128180    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,32   | 128181    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,95     | 128182    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,65   | 128185    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.349,10   | 128192    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 235,24     | 128195    | 01 | NE | C00726-WATANABE   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,06     | 128225    | 01 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,25   | 128301    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,72     | 128334    | 01 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 74,03      | 128805    | 01 | NE | C01151-RIG IMPLM  | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.362,44   | 128782    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.978,85   | 128757    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.529,79  |           |    |    |                   |           |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,94   | 128039    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,95   | 128193    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127574    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,57   | 127595    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127844    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,82   | 127857    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,63   | 127898    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.191,88   | 127901    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,96   | 127907    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,52     | 127987    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,78   | 128049    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,79     | 128082    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,87   | 128150    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.592,57   | 128152    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 128179    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,25     | 128202    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 128206    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.340,58   | 128207    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,49   | 128211    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,45   | 128212    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,06     | 128213    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,06   | 128215    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,33     | 128217    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,86   | 128218    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,50     | 128219    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 128220    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,81   | 128224    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,87     | 128226    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,75   | 128228    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,24   | 128229    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.156,38   | 128230    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,58   | 128267    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,59   | 128426    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,31   | 128429    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,16   | 128539    | 01 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,60     | 128837    | 01 | NE | C06908-ESMO METAL | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 887,01     | 128800    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.982,48   | 128781    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 794,60     | 128820    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.764,28  |           |    |    |                   |           |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 492,26     | 127598    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.936,00   | 127841    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127940    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 127988    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,46   | 128216    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.140,29   | 128235    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 139,88     | 128486    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,09   | 127482    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,30   | 127610    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127611    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127612    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,12   | 127823    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 127905    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,03     | 127925    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,60   | 127926    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,99   | 127932    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 03 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,17   | 127934    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 127935    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.086,34  | 127937    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03  | 128110    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128146    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,04   | 128197    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,15     | 128208    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,74   | 128236    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,59     | 128237    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,41     | 128238    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 128239    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128240    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,09   | 128241    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,94   | 128242    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.624,40  | 128246    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,01   | 128248    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.505,04   | 128253    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68   | 128264    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,14     | 128293    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 493,73     | 128704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 455,05     | 128707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,00     | 128736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.921,63   | 128752    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.654,74   | 128770    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 510,43     | 128789    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.696,89   | 128803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 937,02     | 128814    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.526,42   | 128845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.006,18   | 128836    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.947,18   | 128838    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.866,08 |           |    |    |                   |           |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127501    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.374,14   | 128254    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,00   | 126914    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 126977    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,89   | 127529    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,50   | 127530    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,03   | 127642    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127643    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,63   | 127644    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,28   | 127658    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,49   | 127797    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,35     | 127903    | 01 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 127941    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,01   | 127954    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,17   | 127959    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 127961    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,12   | 127966    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127974    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 127984    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 128135    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,97     | 128200    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.877,43   | 128203    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,57   | 128210    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,64   | 128214    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48   | 128234    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.201,71   | 128247    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128269    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 128270    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 128271    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,23   | 128273    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,33   | 128278    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,45   | 128282    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,90   | 128285    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16   | 128287    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,02     | 128292    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,68     | 128294    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,42   | 128304    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,98   | 128310    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 970,00     | 128856    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.769,97   | 128872    | 01 | NE | C01348-EMBALAGEN  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 743,26     | 128869    | 01 | NE | C01381-MADEIREIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.173,41 |           |    |    |                   |           |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.274,87  | 127603    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.024,42   | 127867    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 550,99     | 127972    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128227    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128277    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,40  | 126954    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.852,32   | 127557    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127665    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 127676    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,00   | 127902    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,52     | 127912    | 02 | NE | C06611-BENEFER ES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128001    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,89   | 128003    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,83     | 128004    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 128007    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 128044    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,11   | 128078    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.982,61   | 128134    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,37   | 128157    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 128166    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,72   | 128272    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,60   | 128302    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,02     | 128303    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,43   | 128305    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 458,25     | 128307    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 128308    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 128309    | 02 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,59   | 128313    | 01 | NE | C06376-AGUIA       | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 01 | NE | C06285-J. M. WUNDA | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,39   | 128318    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,10   | 128319    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,68   | 128326    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,24   | 128332    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128335    | 02 | NE | C01326-ROCHESA     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,87   | 128336    | 01 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,64   | 128379    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.615,34   | 128454    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 128607    | 01 | NE | C00740-PLASTPAR I  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,92   | 128659    | 01 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 54,27      | 128923    | 01 | NE | C01151-RIG IMPLEM  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 844,33     | 128900    | 01 | NE | C01115-FABRICA DO  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.666,36   | 128894    | 01 | NE | C02106-MET. VIEIR  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 128918    | 01 | NE | C00837-CHEK MOVEI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 380.797,62 |           |    |    |                    |           |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 03 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 128315    | 01 | NE | C03283-COLD AIR    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,75   | 128327    | 01 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,11     | 126024    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,96   | 127018    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,82   | 127149    | 03 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,69   | 127687    | 03 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,29     | 127692    | 02 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,61     | 127696    | 02 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 128020    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,33   | 128181    | 02 | NE | C01318-AUTOPLUS C  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,64   | 128185    | 02 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128247    | 02 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128268    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.770,63   | 128296    | 01 | NE | C01234-M E E INDU  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 128323    | 01 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,61     | 128330    | 01 | NE | C00231-PONTE E TA  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128338    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,39   | 128339    | 01 | NE | C01194-CONTAINER   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,40   | 128343    | 01 | NE | C05298-EXTINCENTE  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,60   | 128353    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 128354    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,58     | 128356    | 01 | NE | C03440-SUPERSTAM   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128358    | 01 | NE | C02283-MENEGOTTI   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,09   | 128359    | 01 | NE | C01137-CASSEL STE  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,28   | 128361    | 02 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,65   | 128362    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,28     | 128363    | 01 | NE | C01069-LOVATO MOV  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,10     | 128656    | 01 | NE | C04622-TECWIRE     | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,48   | 128665    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,74   | 128357    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,83   | 128965    | 01 | NE | C05247-BM TECH IN  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,34   | 128960    | 01 | NE | C01320-K2 BRINDES  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.331,07   | 128968    | 01 | NE | C01348-EMBALAGEN   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 128042    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 54,27      | 128923    | 01 | NE | C01151-RIG IMPLEM  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -54,27     | 128923    | 01 | NE | C01151-RIG IMPLEM  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 177,28     | 128968    | 02 | NE | C01348-EMBALAGEN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.860,73 |           |    |    |                    |           |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,94   | 128039    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 128447    | 01 | NE | C07051-ALCELINO    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.324,00   | 128193    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.324,00  | 128193    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.838,87   | 127023    | 03 | NE | C01163-CATTALINI   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,82     | 127025    | 03 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.530,72  | 127030    | 03 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,32     | 127739    | 02 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,79     | 127753    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,67     | 127762    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,45   | 128010    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,38   | 128033    | 05 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128045    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,78   | 128049    | 03 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.373,06   | 128051    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,79   | 128061    | 02 | NE | C05481-UNIAACO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,96   | 128064    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,16     | 128074    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,92   | 128095    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 128206    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,21     | 128208    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,33     | 128217    | 02 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,71     | 128220    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.952,77   | 128312    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,47     | 128331    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.647,04   | 128333    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128370    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,50     | 128371    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,94   | 128372    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,92     | 128374    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,57   | 128373    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,65     | 128377    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.340,58   | 128385    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,66     | 128386    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128387    | 02 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,75   | 128393    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52   | 128395    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,91     | 128398    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,58   | 128404    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.549,33   | 128409    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,01   | 128412    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,24   | 128465    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,16   | 128539    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,97   | 128557    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,94   | 128193    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 114,21     | 129008    | 01 | NE | C06908-ESMO METAL | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 407,70     | 128866    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.257,69   | 128887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 480,77     | 128898    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 221,57     | 128909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.989,03   | 128910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.541,11   | 128914    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.094,89   | 128915    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.382,21   | 128940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 765,76     | 128961    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,57     | 128967    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 284,05     | 128972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10.475,57  | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 10.475,57  | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -10.475,57 | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 382.154,13 |           |    |    |                   |           |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 709,70     | 127020    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127828    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127940    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 128306    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,14   | 128317    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,30   | 127340    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,09   | 127482    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,01   | 127798    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,59   | 127813    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,44   | 127814    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 04 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,31   | 128078    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128080    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,61   | 128092    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03  | 128110    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63   | 128112    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.407,85   | 128155    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,43   | 128102    | 03 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,44     | 128245    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59   | 128267    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,82   | 128297    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,43     | 128331    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,44     | 128345    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.674,81   | 128405    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,16     | 128415    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,10   | 128416    | 01 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 128419    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.280,31   | 128422    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,70   | 128423    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,35   | 128424    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,44     | 128431    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 128441    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,10   | 128448    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,75     | 128533    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,69     | 128702    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 128367    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.894,89   | 128991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.910,17   | 129001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 636,56     | 129003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.842,61   | 129010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.422,42   | 129011    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 926,82     | 129012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.341,14   | 128993    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 377.722,27 |           |    |    |                   |           |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,69   | 127556    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,43   | 126456    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,28   | 127625    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,19   | 127693    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.470,70  | 127756    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,78   | 127921    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.370,00   | 128136    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 128137    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,88   | 128150    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,42   | 128102    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,43   | 128102    | 02 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,06     | 128225    | 02 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16   | 128287    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,81   | 128426    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,52   | 128429    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,39   | 128432    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128436    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,31     | 128438    | 01 | NE | C01069-LOVATO MOV | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128439    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 128440    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,79     | 128444    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 128445    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.252,52   | 128446    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.552,95   | 128451    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,73   | 128454    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,83   | 128470    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,81   | 128475    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 128476    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,58   | 128504    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,51   | 128523    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,98   | 128553    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,23     | 128560    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,90     | 128563    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,89     | 128563    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.129,32   | 128705    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,14   | 128715    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,15   | 128715    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,88   | 128730    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.518,64   | 128759    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,28   | 128760    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,07   | 128846    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.946,16   | 128862    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.283,48   | 129054    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.854,72 |           |    |    |                   |           |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,82   | 128277    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.158,54   | 128435    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127145    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127148    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 128452    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128262    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 128329    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,34     | 127084    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,15   | 127857    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.654,29   | 128141    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,37   | 128157    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 128209    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,03     | 128303    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 128309    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,40     | 128316    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,42     | 128331    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,88   | 128336    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,64     | 128433    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,87     | 128453    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,56     | 128481    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,61     | 128491    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,15     | 128493    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,66   | 128494    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,88     | 128495    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,74   | 128500    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,61   | 128501    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,92   | 128659    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,85   | 128840    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,28     | 129108    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 395.108,36 |           |    |    |                   |           |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,79   | 127826    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,44   | 126664    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.829,85   | 126816    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,41   | 127017    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 127286    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,57     | 127660    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,40     | 127860    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 127885    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,08     | 128109    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,64   | 128185    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.349,09   | 128192    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 128274    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 128360    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,75     | 128392    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,87   | 128400    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.887,38  | 128467    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,13     | 128480    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,01     | 128483    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,93   | 128484    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,17   | 128502    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 128503    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,69   | 128507    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 128513    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,44   | 128520    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,37     | 128544    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,91   | 128568    | 01 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,74   | 128357    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 480,44     | 129037    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 275,89     | 129045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.992,03   | 129081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 239,78     | 129099    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 284,45     | 129100    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 232,95     | 129102    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.052,83   | 129112    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.124,04   | 129113    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 166,16     | 129126    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 17.298,44  | 129122    | 01 | NE | C01412-GEL FRUTA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.122,21 |           |    |    |                   |           |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,94   | 128193    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.105,46   | 128216    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.279,63   | 128517    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,24   | 128526    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.191,88   | 127901    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,79     | 128082    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,26     | 128202    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 128206    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,07   | 128215    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,33     | 128217    | 03 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,81   | 128224    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,24   | 128229    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,52     | 128323    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,65     | 128377    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 128391    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,90     | 128398    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.190,47  | 128399    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,28     | 128411    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,63   | 128449    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,25     | 128450    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,40     | 128459    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,53   | 128487    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,34     | 128496    | 01 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,90     | 128506    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 128524    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 128527    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.340,58   | 128528    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128529    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 193,28     | 128537    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,16   | 128539    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.144,78   | 128540    | 01 | NE | C01355-JD AGRICUL | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,86     | 128541    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,18   | 128545    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,55   | 128546    | 01 | NE | C01337-TEGULA     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,74   | 128547    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,23   | 128548    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,77   | 128538    | 01 | NE | C04643-DATAMELO   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 190.080,00 | 129193    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 282.429,28 |           |    |    |                   |           |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.140,28   | 128235    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128306    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16   | 128317    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 128473    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,19   | 128505    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80   | 128536    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,19  | 128551    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 127915    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,60   | 127926    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,94   | 127927    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,17   | 127934    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 127935    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.086,34  | 127937    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03  | 128110    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 128198    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,42     | 128238    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 128239    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,10   | 128241    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128247    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,02   | 128248    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68   | 128264    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59   | 128267    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,87   | 128418    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,44     | 128431    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,09   | 128448    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,67   | 128498    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,55   | 128525    | 01 | NE | C05029-TECHNOCOA  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,10     | 128554    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,63     | 128555    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.804,95   | 128562    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 128564    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,42   | 128566    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,66   | 128567    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,80     | 128574    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,03   | 128579    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,08   | 128846    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,27     | 128858    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.587,40   | 128896    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 211.007,84 |           |    |    |                   |           |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,67   | 127815    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128511    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,66  | 127206    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44  | 127227    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22   | 127259    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,11   | 127855    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,17   | 127959    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 127961    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47   | 127967    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127974    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,97   | 128010    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,65   | 128214    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,53     | 128219    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 128271    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 128278    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,90   | 128285    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16   | 128287    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,69     | 128294    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 128341    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,90     | 128398    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,52   | 128429    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,90     | 128443    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.552,96   | 128451    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,27     | 128453    | 02 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,73   | 128454    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,83   | 128458    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,86   | 128465    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,84   | 128470    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,81   | 128475    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,35   | 128479    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49   | 128523    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.015,53   | 128534    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,09     | 128558    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22     | 128560    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,74   | 128578    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 128580    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.040,50   | 128585    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128587    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.506,81   | 128588    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,01   | 128590    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 128591    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,43   | 128593    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,95   | 128596    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,63   | 128599    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,62     | 128601    | 01 | NE | C06288-URMINAS    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.980,00  | 128605    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,93   | 128638    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,18   | 128654    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.584,25   | 128665    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,34   | 128690    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.129,32   | 128705    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,28   | 128716    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,89   | 128730    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,28     | 128798    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,45   | 128916    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,04     | 128920    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,60   | 129057    | 01 | NE | C00791-STRAFAZ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 221.103,81 |           |    |    |                   |           |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.226,51   | 127803    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 127854    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 550,99     | 127972    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,82   | 128277    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.633,96   | 128456    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 474,03     | 128779    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.617,60   | 128158    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.368,83   | 127154    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 12.199,84  | 127402    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 128629    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,09   | 128448    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,20     | 126344    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,38   | 127017    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,90   | 127367    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,12   | 127596    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,89   | 127687    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,45     | 127860    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,91   | 127998    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128001    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,56     | 128109    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,73   | 128272    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,44   | 128305    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 128308    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,59   | 128313    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,67   | 128326    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,42     | 128331    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,88   | 128336    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 128434    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,57     | 128481    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,37     | 128506    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.137,46   | 128532    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,02   | 128565    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.269,04   | 128594    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 128613    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,55     | 128616    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,70   | 128619    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.345,71   | 128620    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 128624    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 128630    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.050,29   | 128631    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 128634    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,10     | 128658    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,05     | 129160    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,47     | 129174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,82   | 129207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 747,14     | 129213    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.482,09   | 129220    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.947,20   | 129233    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 510,43     | 129234    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.086,38   | 129251    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 731,51     | 129258    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.416,66   | 129259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 670,16     | 129232    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.890,87   | 129236    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.261,14  | 126694    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.106,12 |           |    |    |                   |           |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,15   | 128632    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251.160,00 | 128460    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,96   | 127287    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,92   | 128095    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,59   | 128353    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128354    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 128360    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,16   | 128502    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,58   | 128598    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.060,46   | 128609    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,98   | 128610    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,39   | 128611    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,83     | 128639    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,15   | 128641    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,68     | 128642    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,91   | 128643    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,23  | 128644    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,88   | 128645    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,77     | 128649    | 01 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128652    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,00     | 128657    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,84     | 128660    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.752,64   | 128663    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,63   | 128664    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,49   | 128665    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,82   | 128662    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 128793    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,85     | 128802    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216,67     | 129323    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 129262    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 355.425,32 |           |    |    |                   |           |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127289    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128646    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 128780    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,35   | 127320    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14     | 127660    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.955,12   | 127858    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,05   | 127938    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.373,06   | 128051    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,79   | 128061    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,16     | 128074    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128370    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,65     | 128377    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,74   | 128393    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52   | 128395    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,59   | 128404    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.672,14   | 128405    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,16   | 128539    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.360,74   | 128542    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,23   | 128548    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,52     | 128570    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128618    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,92     | 128672    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128673    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.840,00   | 128676    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,86   | 128677    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,01   | 128680    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,02     | 128681    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,98     | 128744    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.518,64   | 128759    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 129288    | 01 | NE | C06734-EURO MATS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 952,83     | 129303    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.390,00   | 129315    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.656,93  |           |    |    |                   |           |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.957,56   | 128291    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128306    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16   | 128317    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128473    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,20   | 128505    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80   | 128536    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,78   | 128675    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 128678    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.751,58   | 126480    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,72   | 127322    | 03 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 02 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 03 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 04 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 05 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,06   | 127685    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,34   | 127965    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75   | 127995    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75   | 127995    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128080    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03  | 128110    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63   | 128112    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59   | 128267    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,51     | 128392    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,10   | 128416    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,87   | 128418    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.280,32   | 128422    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,36   | 128424    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,31   | 128429    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,11     | 128554    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,67     | 128558    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,03   | 128579    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,79   | 128647    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 128688    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,01     | 128689    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 128691    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,02   | 128693    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,45     | 128694    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,87   | 128695    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 128696    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96   | 128705    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 128712    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128713    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.741,62   | 128722    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,50     | 128725    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,27     | 128858    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,22   | 128870    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,35   | 129007    | 01 | NE | C01384-SETE LAGOS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,00   | 129015    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.304,72   | 129062    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,55   | 129104    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 129188    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128478    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.820,34   | 129343    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.760,35 |           |    |    |                   |           |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.442,18   | 128700    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,05   | 128841    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 359,34     | 129226    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.896,09  | 128342    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,39   | 127375    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.067,89  | 128014    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.795,98  | 128015    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.068,34  | 128073    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.370,00   | 128136    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 128137    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,80     | 128444    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,84   | 128470    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.297,92  | 128471    | 01 | NE | C03322-MARCATTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.119,90  | 128474    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,81   | 128475    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,58   | 128504    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49   | 128523    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22     | 128560    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,95   | 128596    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.669,20   | 128625    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.381,59  | 128626    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 128674    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,49   | 128679    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,21     | 128685    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,91     | 128686    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,74     | 128687    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30   | 128716    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.235,38   | 128717    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 128718    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,95   | 128723    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.559,18   | 128724    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 128726    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,76     | 128727    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,08   | 128729    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.830,67   | 128732    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 128734    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,37   | 128735    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,58   | 128737    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,67   | 128739    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,08   | 128738    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,22     | 128740    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,63   | 128742    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,25   | 128743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,28   | 128760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,61   | 128774    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,87     | 128783    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,92   | 128827    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,96   | 128939    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,34   | 129044    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,53   | 129060    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.611,03   | 129287    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,44     | 129401    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128571    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75   | 129381    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 243.328,94 |           |    |    |                   |           |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127377    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 128447    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128711    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 128720    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 498,15     | 128407    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127471    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.772,49   | 129388    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,83   | 127158    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,86  | 127406    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,51   | 127537    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,97   | 128010    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,99   | 128063    | 02 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.588,11  | 128097    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,87   | 128173    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,44     | 128345    | 03 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.615,34   | 128454    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,86   | 128465    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,57     | 128481    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,48   | 128484    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,66   | 128494    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,89     | 128495    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,74   | 128500    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,62   | 128501    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.639,75   | 128556    | 01 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,28     | 128684    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,01   | 128730    | 03 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128748    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,17   | 128751    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 128761    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.172,45   | 128763    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,15     | 128764    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,16   | 128765    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,10     | 128766    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.393,11   | 128773    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.380,59   | 128776    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,18   | 128777    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,77   | 128818    | 01 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 128970    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,68   | 129052    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,61   | 129097    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 129165    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 129230    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,00     | 129439    | 01 | NE | C01436-VALMIR FER | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,56     | 121529    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,76     | 121651    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,50     | 129291    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.179,66   | 129310    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.146,87   | 129311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.865,27   | 129357    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 615,74     | 129368    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 457,28     | 129369    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 284,11     | 129385    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.149,70   | 129405    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.249,24   | 129412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.739,79   | 129413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 290.810,51 |           |    |    |                   |           |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128756    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 128758    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 128771    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,36   | 127472    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.349,09   | 128192    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,16   | 128502    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128503    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,37     | 128506    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.319,44  | 128668    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25   | 128741    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.612,06   | 128749    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 435,24     | 128768    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,28     | 128778    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.752,43   | 128786    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,03   | 128787    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 128788    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128793    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,90   | 128795    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 128799    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,38   | 128801    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,81     | 128806    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128807    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 128809    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.956,67   | 128817    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,98   | 128839    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,74   | 128357    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,12     | 128945    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,56   | 129104    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 129188    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.579,53 |           |    |    |                   |           |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.642,75   | 128924    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.832,47  | 128955    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.080,78   | 128016    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,90     | 128398    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.412,50   | 128442    | 01 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128529    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,18   | 128545    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,75   | 128547    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,23   | 128548    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,49     | 128613    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.521,01   | 128665    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128746    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,81     | 128762    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,15     | 128812    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128821    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,35   | 128822    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,14   | 128823    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,89   | 128824    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,89   | 128825    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,28     | 128830    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.847,65  | 128831    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,83     | 128832    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 128833    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,25   | 128847    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,80   | 128850    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,26   | 128855    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.587,41   | 128896    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,04     | 128920    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 129212    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,74     | 129332    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,45     | 129333    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.728,29   | 129462    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.199,39   | 129469    | 01 | NE | C06808-SERRA NORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.079,58 |           |    |    |                   |           |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.140,28   | 128235    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16   | 128317    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,20   | 128505    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,25   | 128526    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80   | 128536    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,18  | 128551    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.583,12   | 128682    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128753    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,27   | 128754    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,38   | 127017    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,89   | 127529    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,50   | 127530    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,45     | 127860    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,60   | 127926    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,94   | 127927    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,56     | 128109    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,04   | 128197    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,65   | 128214    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48   | 128234    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,42     | 128238    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68   | 128264    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59   | 128267    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 128278    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,69     | 128294    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,36   | 128479    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,33     | 128496    | 02 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49   | 128523    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,11     | 128554    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.615,51   | 128556    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,67     | 128558    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22     | 128560    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 128564    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,67   | 128567    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 128580    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.040,51   | 128585    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,92   | 128568    | 02 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,38     | 128660    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,35   | 128690    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 128689    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,02   | 128693    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,45     | 128694    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96   | 128705    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,37   | 128706    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128713    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30   | 128716    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,37   | 128735    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,08   | 128738    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,86   | 128784    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.483,11   | 128785    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04   | 128808    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,60     | 128810    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,32     | 128811    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,93   | 128827    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09  | 128853    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,11   | 128857    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,27     | 128858    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,70   | 128859    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 128860    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128861    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,68   | 128864    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 128865    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,14     | 128875    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,96   | 128876    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,35     | 128877    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,31   | 128878    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,23  | 128881    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,07   | 128882    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,03     | 128883    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 128884    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.670,00   | 128886    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 128890    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 128891    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,46   | 128893    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 128844    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,48   | 128895    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.451,24   | 128897    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,06   | 128901    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 128903    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.822,88   | 128905    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 128907    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,00     | 128908    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,31   | 128930    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,15     | 129039    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,74     | 128856    | 02 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,24     | 129093    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 142.590,00 | 128769    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.884,85   | 128203    | 02 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.570,40   | 127838    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.946,08   | 129504    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 776,14     | 129481    | 01 | NE | C01039-REIS       | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.499,34   | 129555    | 01 | NE | C06506-SERTRALHER | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.868,39   | 129531    | 01 | NE | C05075-IMPREFIX   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 980,10     | 129547    | 01 | NE | C05386-TECNOPVC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 415.098,46 |           |    |    |                   |           |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128227    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.591,29   | 128510    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.847,11   | 128646    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,01   | 128863    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 127564    | 01 | NE | C05019-ARAUCO     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,73   | 128272    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,44   | 128305    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,67   | 128326    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 128614    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,27     | 128615    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128624    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 128630    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 128640    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,01   | 128730    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,59   | 128747    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 128751    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,18   | 128777    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,92   | 128829    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.420,00   | 128917    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,27     | 128919    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,26     | 128922    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128928    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,55   | 128969    | 01 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,67   | 129052    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.304,73   | 129062    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,61   | 129097    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,82   | 129103    | 01 | NE | C00906-MS INDSTR  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,07     | 129260    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,94     | 129274    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 128232    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 128430    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 128608    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17  | 128709    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.736,05   | 129440    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 219,42     | 129441    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 413,14     | 129442    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 998,51     | 129470    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.121,32   | 129473    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.861,82   | 129514    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 261,44     | 129530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 425,88     | 129543    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.200,91   | 129560    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,68     | 129577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 832,98     | 129578    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 894,00     | 129475    | 01 | NE | C05104-RHV        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.239,70 |           |    |    |                   |           |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,76     | 127501    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.370,75   | 128755    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,61     | 127696    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,00   | 128023    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,22     | 128167    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,71   | 128168    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.179,87   | 128263    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,59   | 128353    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128354    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,74   | 128393    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52   | 128395    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.360,74   | 128542    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,95     | 128563    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.060,47   | 128609    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,97   | 128610    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,40   | 128611    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,04     | 128616    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,53   | 128634    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,83     | 128639    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,92   | 128643    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,24  | 128644    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.059,34  | 128669    | 01 | NE | C04017-PACKAGING  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 788,93     | 128672    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.945,86   | 128677    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.870,02   | 128680    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,63   | 128696    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 839,86     | 128744    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.275,21   | 128793    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 958,95     | 128811    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.377,30  | 128819    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.407,34   | 128822    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.296,20   | 128834    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 129,62     | 128835    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.344,99   | 128839    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.262,56   | 128843    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.269,25   | 128847    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.510,09  | 128848    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 432,82     | 128880    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 928,90     | 128912    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.008,12   | 128921    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,87     | 128937    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.018,48   | 128944    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.499,97   | 128946    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.548,75   | 128947    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 750,75     | 128949    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.081,78   | 128950    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.687,26   | 128951    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 778,55     | 128952    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.569,43   | 128953    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 890,77     | 128954    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 955,45     | 128956    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.096,07  | 128973    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.642,78   | 128974    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.220,38   | 128976    | 01 | NE | C01069-LOVATO MOV | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,95     | 128977    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 774,80     | 128978    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 373,32     | 128980    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 934,50     | 128985    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.197,06   | 128986    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.648,25   | 128992    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 916,11     | 128995    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.810,13   | 128999    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.959,28   | 129021    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.266,94   | 129339    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,95     | 129340    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.894,32   | 129355    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.930,26   | 129360    | 01 | NE | C00476-N. HAGY -  | 000-      |
|           |            |     |     |     | Total ----->      |            |       | 216.162,80 |           |    |    |                   |           |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.071,76   | 128473    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.030,79   | 128675    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.583,13   | 128682    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.442,19   | 128700    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.238,25   | 128753    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.533,26   | 128754    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.633,96   | 128828    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.071,77   | 128885    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.238,25   | 128925    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.490,18   | 128984    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.374,14   | 128998    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.136,01   | 126249    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.078,80   | 126664    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.727,50   | 127295    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 637,78     | 127660    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.693,59   | 127813    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.249,98   | 128196    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.770,63   | 128296    | 02 | NE | C01234-M E E INDU | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 739,00     | 128392    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.674,82   | 128405    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.986,02   | 128412    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.096,10   | 128416    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 847,87     | 128600    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 677,00     | 128689    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 873,50     | 128691    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.320,02   | 128693    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 886,45     | 128694    | 03 | NE | C05616-AR FIBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,86   | 128695    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96   | 128705    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128713    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,28     | 128798    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,39   | 128801    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,71   | 128859    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,92     | 128936    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,35     | 128938    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 128941    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,81   | 128958    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 128979    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.435,81   | 128994    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.625,00   | 129006    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,83     | 129009    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,77   | 129013    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,93   | 129014    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129019    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,17   | 129023    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,42     | 129025    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,60     | 129028    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.492,00  | 129030    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,45     | 129038    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,85   | 129044    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.885,71   | 129046    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.222,21 |           |    |    |                   |           |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.009,95   | 128728    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.843,47   | 128756    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128963    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 129033    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.356,26   | 129073    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,53   | 127681    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.952,76   | 128312    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.678,42   | 128360    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,02   | 128408    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.235,39   | 128717    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128718    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,77     | 128727    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,89   | 128730    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 128731    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 128733    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 128734    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,08   | 128738    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,61   | 128774    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,02     | 128871    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,07   | 128873    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,95   | 128876    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 128930    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,10   | 128935    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,42   | 128975    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128982    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,70   | 128983    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.007,77  | 129000    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38   | 129047    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,07   | 129049    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 129051    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51   | 129052    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,37   | 129056    | 01 | NE | C03395-MASTRIFER  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,91   | 129059    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.012,25   | 129061    | 01 | NE | C03917-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 837,56       | 129064    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.811,33     | 129065    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 966,66       | 129066    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.025,54     | 129076    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.477,36     | 129080    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 228,23       | 129093    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.539,79     | 129094    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 497,64       | 129138    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.312,08     | 129290    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 691,16       | 129398    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 251.160,00   | 129035    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 256.620,00   | 129034    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 256.662,00   | 129040    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.518,00    | 129042    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.550,85     | 129088    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 35.204,81    | 128775    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 475,95       | 129608    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 36,21        | 129612    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.134,20     | 129623    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 123,10       | 129625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 308,14       | 129626    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 765,76       | 129630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.211,85     | 129644    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.386,97     | 129645    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 41,45        | 129660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 240,88       | 129688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 9.335,95     | 129689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 1.006.884,53 |           |    |    |                   |           |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.847,11     | 128646    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75     | 128720    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.397,03     | 128863    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.044,35     | 128879    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75     | 129053    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 617,47       | 129058    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.345,55     | 129072    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.235,00     | 128636    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 151.200,00   | 127789    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.386,75     | 127158    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.728,07     | 127295    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.369,42     | 127537    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.681,45     | 128333    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.963,39     | 128432    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.039,66     | 128494    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.874,74     | 128500    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.292,49     | 128523    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 451,22       | 128560    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 848,15       | 128600    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 793,50       | 128684    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.419,30     | 128716    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.281,16     | 128751    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.172,45     | 128763    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.812,16     | 128765    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 758,10       | 128766    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 21.445,23    | 128772    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.393,10     | 128773    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.380,58     | 128776    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.549,18     | 128777    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.085,42     | 128816    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.143,93     | 128827    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.153,90     | 128996    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 463,57       | 128997    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 460,46       | 129070    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.070,13     | 129084    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 709,46       | 129085    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.804,64     | 129087    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.408,32     | 129089    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.950,36     | 129091    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.019,21     | 129092    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.903,56     | 129095    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.832,90     | 129096    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 619,50       | 129098    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.166,95     | 129101    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.945,16     | 129110    | 01 | NE | C06888-FORTEE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,01   | 129204    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,40   | 129273    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 156,01     | 129378    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,27     | 129436    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.267,29   | 128594    | 02 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 284.955,03 |           |    |    |                   |           |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 128758    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 129151    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,31   | 126816    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,29   | 127158    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,96   | 127537    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,08     | 127860    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,89   | 128010    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,91     | 128109    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,57   | 128465    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128503    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,31     | 128744    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,29     | 128778    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,03   | 128787    | 02 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128799    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,35     | 128871    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,75   | 128873    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 128947    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,54     | 128952    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,56   | 128957    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,45   | 129055    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,68   | 129075    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,00   | 129103    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,64   | 129106    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129114    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,39   | 129116    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 129120    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,31     | 129128    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,18   | 129130    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129134    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 129135    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,86   | 129136    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,06   | 129137    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 129139    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,59   | 129140    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.818,11   | 129145    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 129150    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,84     | 129153    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,45   | 129154    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129155    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,94   | 129172    | 01 | NE | C06530-IRMAOS MOT | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,65   | 129181    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,82   | 129191    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,24   | 129285    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,55   | 129317    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,96   | 129461    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.629,30   | 129448    | 01 | NE | C01420-VACCARO IN | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,66     | 129765    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.240,00   | 129733    | 01 | NE | C01442-R-IMPORT C | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 263,00     | 129740    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.740,80   | 129723    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.551,41   | 129724    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 148,19     | 128233    | 01 | NE | C00438-FABRICA DE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.385,03   | 128233    | 01 | NE | C00438-FABRICA DE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.466,42 |           |    |    |                   |           |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,90   | 128400    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,91     | 128686    | 02 | NE | C06910-ELOI       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.586,31   | 128809    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128821    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,34   | 128822    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,83     | 128832    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,25   | 128847    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 128979    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,60   | 128989    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.648,26   | 128992    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15   | 129109    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.502,67  | 129111    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.393,63   | 129157    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,37   | 129161    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 129162    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,42     | 129167    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.610,00   | 129170    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,16     | 129171    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,14     | 129173    | 01 | NE | C04643-DATAMELO   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33     | 129177    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 129178    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,69   | 129180    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,63   | 129182    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,13   | 129185    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,59     | 129186    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,26   | 129187    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,81  | 129190    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,75   | 129195    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,67   | 129196    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.731,64   | 129206    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,95   | 129339    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,96     | 129340    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,34   | 129355    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.314,35   | 129423    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.334,72 |           |    |    |                   |           |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,18  | 128551    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,26   | 128754    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,06   | 128841    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128885    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128925    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,28   | 129082    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,80     | 129090    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.472,24   | 129152    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,25   | 129166    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.629,65   | 129194    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,36     | 127660    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 127915    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,75     | 128392    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.412,50   | 128442    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.887,38  | 128467    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 128564    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,27   | 128855    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,10   | 128857    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,71   | 128859    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 128860    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,02     | 128943    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.625,01   | 129006    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,84     | 129009    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,76   | 129013    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,60   | 129024    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,43     | 129025    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129121    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,23     | 129179    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,74     | 129210    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,90     | 129211    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44     | 129225    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.169,40   | 129581    | 01 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,29   | 129665    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 128667    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 128849    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.496,23   | 129709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 179,59     | 129727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 557,07     | 129732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.608,61   | 129767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 238,52     | 129773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.175,39   | 129774    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 290,53     | 129779    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 527,02     | 129820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.463,52   | 129784    | 01 | NE | C00304-EFITECH CO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.213,40   | 129838    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.231,01 |           |    |    |                   |           |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.538,38   | 128463    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.843,47   | 128756    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,79   | 129127    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.455,07   | 129166    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.512,04   | 129223    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.717,75   | 129556    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,11   | 127855    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,75   | 128196    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,14   | 128449    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,48   | 128484    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,33     | 128496    | 03 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,89   | 128498    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,79   | 128594    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,64   | 128599    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,70     | 128600    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30   | 128716    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,08   | 128729    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,93   | 128827    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,42     | 128871    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,33     | 128871    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,47   | 128873    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,95   | 128876    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,24  | 128881    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,08   | 128882    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 128889    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 128888    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 128890    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128891    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 128907    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,00     | 128908    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 128930    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,42   | 128989    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,23   | 128990    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,22     | 129050    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,23     | 129093    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,16     | 129117    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,85     | 129118    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.044,57   | 129176    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,65     | 129221    | 01 | NE | C06611-RACAFER ES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,52     | 129227    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,21   | 129228    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 129229    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,94     | 129235    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,11     | 129241    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,87   | 129244    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,39   | 129252    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15   | 129254    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,79     | 129257    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,71   | 129264    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,33     | 129404    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 129410    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,89   | 129518    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,24     | 129567    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,32   | 129671    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 128286    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 128966    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 624,86     | 129876    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,05   | 115401    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 165,95     | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -165,95    | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 165,95     | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 605,92     | 129891    | 01 | NE | C01690-GESSO PERO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.080,20 |           |    |    |                   |           |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,67   | 127815    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128511    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,03   | 128863    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57   | 129072    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 479,68     | 129245    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.780,28   | 129253    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.486,95   | 129391    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01   | 127158    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,42   | 127537    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49   | 127537    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,45   | 127596    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,45   | 128010    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,28   | 128465    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 128576    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128614    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 128615    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128624    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 128630    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,27     | 128922    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,27   | 128987    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,41   | 128988    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 129085    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,83   | 129103    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,41   | 129107    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,17   | 129110    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,30     | 129261    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.626,67   | 129263    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,03     | 129265    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 129266    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.922,50   | 129269    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129270    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 129271    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.559,42   | 129275    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 129277    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 129278    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,00     | 129279    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.678,75   | 129313    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,54   | 129317    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 293,58     | 129587    | 01 | NE | C00741-MOVEIS DAN | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,91     | 129592    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,33     | 129599    | 01 | NE | C01425-EMPREMAQ   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,03   | 129605    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.036,66   | 129686    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,89   | 129916    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.340,75 |           |    |    |                   |           |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 127854    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.809,56   | 129086    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,81   | 128010    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,95   | 128465    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,37   | 128539    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,92   | 128643    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,20     | 128938    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 128947    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,76     | 128949    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,79   | 128950    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.838,52   | 128964    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13     | 129009    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251,08     | 129129    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,58   | 129140    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.428,43   | 129164    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,66   | 129192    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,57   | 129246    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,55   | 129293    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,17     | 129294    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,37     | 129295    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 129296    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129299    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129300    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.478,15  | 129301    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 129305    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.479,83  | 129307    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,28     | 129312    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 129320    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,55     | 129361    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63   | 129370    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,79   | 129371    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.646,04   | 129950    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,70     | 129915    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 709,03     | 129935    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.671,74   | 129926    | 01 | NE | C01412-GEL FRUTA  | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.311,21   | 129941    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.701,03 |           |    |    |                   |           |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 129033    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.259,68   | 129127    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,34  | 129324    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 40.586,34  | 127630    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 15.538,78  | 127631    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,45   | 128854    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57     | 128392    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,03   | 128565    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.982,62   | 128664    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 128973    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128977    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 128978    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 128986    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,47   | 128987    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,63   | 128988    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,60   | 128989    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,11     | 128995    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,13   | 128999    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.869,60   | 129000    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 129186    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68   | 129276    | 01 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 850,72     | 129282    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 596,81     | 129283    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.069,40   | 129285    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 888,14     | 129319    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,64   | 129329    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.455,99   | 129330    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 914,07     | 129331    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 768,68     | 129335    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.500,00   | 129336    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.723,15   | 129337    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.762,12   | 129338    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.286,96   | 129341    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.366,27   | 129344    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.755,25   | 129345    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 440,86     | 129346    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 770,11     | 129350    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 700,76     | 129353    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.328,20   | 129354    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.894,34   | 129355    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.056,63   | 129362    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 253,12     | 129376    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.169,40   | 129581    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 736,19     | 129601    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.297,80   | 129631    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.557,33   | 129671    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.611,03   | 129826    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.637,33   | 129885    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 147.420,00 | 129205    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 680,32     | 129875    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 52,22      | 129883    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 7.148,20   | 129884    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 319,01     | 129890    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.044,54   | 129892    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 5.152,45   | 129910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 380,77     | 129922    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 790,13     | 129928    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 666,33     | 129929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 992,22     | 129936    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 682,98     | 129948    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 123,10     | 129952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 712,01     | 129954    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.861,82   | 129961    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             |            |       | 384.836,42 |           |    |    |                   |           |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.030,79   | 128675    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.583,13   | 128682    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.533,26   | 128754    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.071,76   | 128885    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.930,29   | 129082    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 499,80     | 129090    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.472,24   | 129152    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.366,47   | 129268    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.124,16   | 129272    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.081,33   | 129304    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.182,96   | 129352    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 2.550,00   | 129380    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.043,38   | 127017    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 948,45     | 127860    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 957,88     | 127860    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 523,56     | 128109    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 528,77     | 128109    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.511,59   | 128598    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.060,47   | 128609    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.841,97   | 128610    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.904,40   | 128611    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.713,86   | 128695    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,63   | 128696    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 839,03     | 128744    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.734,66   | 128874    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.008,12   | 128921    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.820,23   | 128941    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 787,88     | 128952    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 71.280,00  | 129004    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.251,76   | 129013    | 03 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,59     | 129028    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.176,75   | 129052    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,44   | 129063    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,91     | 129211    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44     | 129225    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,33   | 129273    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129289    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,04     | 129334    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,90   | 129363    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,28     | 129364    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 129365    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.583,82  | 129372    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,03     | 129373    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,66   | 129423    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,73   | 129449    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,31   | 129461    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.760,84   | 129593    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.266,39  | 128911    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.733,61  | 129077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 405,40     | 129978    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 220.730,57 |           |    |    |                   |           |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.458,91   | 128612    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 129314    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 526,01     | 129384    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,34   | 127965    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47   | 127967    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.067,89  | 128014    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.795,98  | 128015    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128614    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 128615    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,17   | 128654    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.521,18   | 128665    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.235,39   | 128717    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128718    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,77     | 128727    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128731    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128733    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 128734    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,06   | 129006    | 03 | NE | C06855-CHAPERROZ  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,34   | 129044    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51   | 129052    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,91   | 129059    | 02 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 129065    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129066    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,55   | 129076    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,79   | 129094    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,05   | 129143    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,59     | 129144    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.472,37   | 129164    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,93     | 129235    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,35   | 129273    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,10   | 129318    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,89   | 129321    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.212,21   | 129322    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,86   | 129356    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88   | 129366    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 129374    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,50   | 129375    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 129392    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99     | 129393    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,63     | 129397    | 01 | NE | C00239-TRANSGIRES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,99     | 129400    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.478,15  | 129402    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,57   | 129408    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 129409    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 129410    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,11     | 129411    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,73     | 129414    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,20   | 129445    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81,45      | 129696    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,06   | 129705    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.299,62 |           |    |    |                   |           |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,03   | 128863    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 129053    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57   | 129072    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,65   | 129029    | 01 | NE | C01407-PRIMA SOLE | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14     | 127660    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,87   | 128173    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,88     | 128684    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.172,45   | 128763    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,16   | 128765    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.393,10   | 128773    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,61   | 128774    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.380,58   | 128776    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,53     | 129048    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,17   | 129110    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 129237    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,02     | 129265    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.276,27  | 129342    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,64   | 129367    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129418    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 129419    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,61   | 129420    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,87   | 129422    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12     | 129425    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129426    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 129427    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 129432    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 129433    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,94   | 129434    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 129437    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,47   | 129450    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70   | 129451    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,01   | 129492    | 01 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,47   | 129503    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,05     | 129512    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,68     | 129443    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 442,43     | 129632    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,87     | 129743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,80   | 129790    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 357,14     | 129969    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,75      | 129985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,95      | 129988    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,08     | 129999    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,40     | 130002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,77     | 130003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 350,90     | 130004    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 837,54     | 130005    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.164,57   | 130006    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,88     | 130007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 462,50     | 130008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.758,31   | 130009    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.303,37   | 130010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.146,81   | 130011    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 401,78     | 130012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 580,41     | 130013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,13     | 130014    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 531,38     | 130015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.729,26   | 130044    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.291,82   | 130049    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 501,04     | 130054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,70     | 130055    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.422,07   | 130018    | 01 | NE | C01452-STARHOL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.635,12 |           |    |    |                   |           |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128711    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 397,87     | 129586    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,16   | 127685    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.626,36   | 128063    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.068,34  | 128073    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,00     | 128392    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,29     | 128778    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128799    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 128809    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,17     | 129085    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,57   | 129095    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 03 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,32     | 129128    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,07   | 129137    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,58   | 129140    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,84     | 129153    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129155    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.428,00   | 129164    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,40   | 129273    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.679,24   | 129348    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,61   | 129358    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 04 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,13     | 129389    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,93   | 129423    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,56   | 129452    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,34     | 129453    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,95   | 129461    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 129464    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 129466    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,16     | 129468    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,34   | 129472    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,48   | 129503    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.036,67   | 129686    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,29     | 129742    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.714,26  | 129077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.181,48   | 129538    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.181,48   | 129681    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 282,19     | 130071    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.199,62 |           |    |    |                   |           |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,90   | 128824    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,79   | 128850    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,36   | 129041    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,36   | 129041    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,46   | 129055    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,83   | 129103    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129134    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,17     | 129171    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 129176    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,24     | 129179    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,69   | 129180    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 129186    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,26   | 129187    | 02 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,75   | 129195    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 02 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,99   | 129317    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,07     | 129331    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,67     | 129335    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,15   | 129337    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,97   | 129341    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,34   | 129355    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,82     | 129435    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35   | 129446    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02   | 129447    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129474    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,45   | 129479    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,14   | 129483    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129485    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,55     | 129488    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,34   | 129489    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.166,01   | 129495    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,76     | 129493    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 129506    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,58   | 129510    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 129511    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,79   | 129631    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,04     | 129781    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,57     | 129782    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,93     | 129789    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,97     | 129798    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.641,77   | 129807    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,81     | 121651    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 280,51     | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.219,12   | 130167    | 01 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.023,00   | 130155    | 01 | NE | C00813-ASTRO CHEV | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 978,59     | 130120    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.144,18   | 130079    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.145,68 |           |    |    |                   |           |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129082    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,80     | 129090    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.366,48   | 129268    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129272    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,33   | 129304    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,28   | 129456    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.500,83   | 129477    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.339,21   | 129507    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,32     | 129508    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 129788    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,37   | 128010    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,04   | 128197    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,67   | 128465    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128731    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128733    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25   | 128741    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04   | 128808    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,27   | 128855    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,10   | 128857    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 128860    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 128865    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,76   | 129013    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15   | 129109    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129208    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129209    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,75     | 129210    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44     | 129225    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 129379    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129457    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,45     | 129476    | 01 | NE | C06891-AVASKI     | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,33     | 129480    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,96     | 129831    | 01 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,71     | 129867    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,85   | 129945    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,85   | 129945    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.576,05  |           |    |    |                   |           |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,83   | 129528    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.852,25   | 129618    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58   | 129554    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,77     | 128109    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57     | 128392    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22     | 128600    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,87   | 128784    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,16     | 128812    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 128890    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128891    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 128903    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 128907    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,79   | 128950    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,93     | 129235    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,10     | 129241    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,40   | 129285    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,80   | 129371    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 129374    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99     | 129393    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 129410    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,11     | 129411    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,87     | 129431    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.493,97   | 129438    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,57   | 129486    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,40   | 129505    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 129515    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.657,69   | 129516    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.899,92   | 129517    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 129519    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 129520    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,33   | 129525    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 129534    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.374,85  | 129535    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,22   | 129536    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,43   | 129541    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,36   | 129557    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 129563    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 129564    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,40     | 129565    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,35     | 129566    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94   | 129568    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79   | 129585    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 178,25     | 129588    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84     | 129590    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,28   | 129597    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,06     | 129607    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,50   | 129621    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,99   | 129717    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94   | 129736    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,58   | 129750    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,21   | 129859    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,24     | 129882    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 129914    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 129946    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 129500    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,89   | 129963    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.609,28  | 129156    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300.300,00 | 129471    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 129509    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 129327    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,63   | 128692    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44  | 129255    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.455,56     | 129383    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 63,02        | 130068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.282,54     | 130069    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 59,17        | 130073    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.427,10     | 130075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,63       | 130092    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,81       | 130110    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 467,24       | 130111    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,01        | 130112    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.565,67     | 130116    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,25       | 130123    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.489,30     | 130139    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.171,56     | 130149    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.350,31     | 130159    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 514,75       | 130174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.733,46     | 130182    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 124,22       | 130186    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 197,14       | 130187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.468,86     | 130189    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 261,07       | 130198    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.035,25     | 130208    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 73,80        | 130239    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,99       | 130240    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 655,33       | 130153    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.377,81     | 130242    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.010.893,85 |           |    |    |                   |           |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79     | 128675    | 06 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57     | 129072    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.278,57     | 129127    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,77       | 129484    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,66       | 129513    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68     | 129521    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 326,99       | 129552    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,82       | 127860    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36     | 128255    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,64       | 128060    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82     | 128614    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26       | 128615    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,21     | 128829    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09    | 128853    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,96     | 128873    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82     | 128889    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80       | 128888    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43     | 128975    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76       | 129071    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26     | 129148    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.426,54     | 129164    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,51     | 129228    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.626,67     | 129263    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,02       | 129265    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67       | 129270    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63     | 129271    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74     | 129272    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94     | 129278    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01     | 129326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,93     | 129434    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,88     | 129449    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,41       | 129487    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,35     | 129557    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,41     | 129559    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.359,26     | 129570    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,16     | 129571    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82       | 129572    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,47     | 129573    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,95     | 129574    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,23       | 129576    | 01 | NE | C01441-GORGES AGR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,09       | 129582    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,34     | 129583    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,78       | 129584    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35     | 129589    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84       | 129590    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90       | 129592    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,06     | 129596    | 01 | NE | C02669-BEL FIX    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,03   | 129605    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,89     | 129609    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,73     | 129610    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,92     | 129674    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,07     | 129679    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,82     | 129606    | 01 | NE | C01423-43 SA GRAF | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,99   | 129717    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,93     | 129769    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,85     | 129921    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81   | 130144    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,29     | 130135    | 01 | NE | C03109-TRANSVILLE | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75   | 130295    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.737,30 |           |    |    |                   |           |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.217,84   | 128948    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.662,97  | 129728    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.520,91   | 130214    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,06   | 127537    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48   | 128234    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,48   | 128944    | 02 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.569,43   | 128953    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,54   | 129317    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63   | 129370    | 02 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,37   | 129454    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 129465    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,00   | 129492    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,78     | 129539    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.973,87  | 129553    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,37     | 129678    | 01 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,53   | 129680    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.840,00   | 129777    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.697,00  | 129778    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,00     | 129794    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.649,84   | 129986    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 103,02     | 130250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.935,81   | 130260    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.995,27   | 130282    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 89,46      | 130285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 178,92     | 130298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.747,23   | 130300    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,01      | 130321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.130,20   | 130327    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 130279    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 335.690,21 |           |    |    |                   |           |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,33  | 129324    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.682,77   | 129661    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.682,77   | 129661    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,94     | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.947,49   | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -985,94    | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.947,49  | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.088,88  | 129383    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44  | 129415    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,21   | 128010    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,73   | 128465    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,63     | 128871    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 128986    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,47   | 128987    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,63   | 128988    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129329    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.456,00   | 129330    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,67     | 129335    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,15   | 129337    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,97   | 129341    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,27   | 129344    | 02 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 129345    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,21   | 129354    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,86   | 129451    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,64     | 129480    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,59   | 129510    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.665,27   | 129558    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,10   | 129594    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,06     | 129614    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129615    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,69   | 129619    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129620    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 129624    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.411,97  | 129628    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,79   | 129631    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.679,53   | 129633    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.952,28  | 129641    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11     | 129642    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,65     | 129648    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.399,57   | 129649    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,37   | 129715    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,72     | 129754    | 01 | NE | C01441-GORGES AGR | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,66   | 129761    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,50     | 129792    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,83     | 129808    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.887,32   | 129818    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,43   | 129844    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,26   | 129869    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157,06     | 129957    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,77     | 130067    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.079,79   | 130320    | 01 | NE | C05939-TANCAL     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 985,94     | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.947,49   | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 206.263,46 |           |    |    |                   |           |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 128227    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129082    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129272    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,33   | 129304    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129456    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129569    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 129616    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,48     | 128109    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57     | 128392    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22     | 128600    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128731    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128733    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,42     | 128871    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128889    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128888    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.879,47   | 129000    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,59     | 129028    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,84   | 129044    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,86     | 129048    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 129302    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.658,68   | 129320    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,90   | 129363    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,82   | 129613    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129653    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 129654    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,14   | 129655    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,66     | 129656    | 01 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,66     | 129657    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,86     | 129658    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,76   | 129659    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,24   | 129663    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,23   | 129664    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.614,55   | 129667    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,91   | 129670    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.650,80   | 129672    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,07     | 129674    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,13   | 129676    | 01 | NE | C06740-PHILUS     | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,03   | 129677    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,43     | 129683    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,77     | 129684    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,75     | 129714    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,44   | 129759    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,26   | 129760    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 129806    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,98     | 129831    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,26   | 129971    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,83   | 130385    | 01 | NE | C01485-JOHNSSON E | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.418,06   | 130367    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.134,40   | 130368    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.637,71   | 130356    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.442,24   | 130338    | 01 | NE | C04274-RECIMAX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 145.851,39 |           |    |    |                   |           |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.107,45  | 128906    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.433,20   | 129115    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 387,90     | 129682    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.728,50   | 129704    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.770,63   | 128296    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.952,76   | 128312    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,39   | 128432    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.510,10  | 128848    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,12   | 128921    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,80   | 128958    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,69   | 128983    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 129065    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129066    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,55   | 129076    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,04     | 129334    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,80   | 129371    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129395    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129396    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,99     | 129400    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 129409    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129418    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,86   | 129422    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129426    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 129433    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,57   | 129452    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,81   | 129561    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.793,48   | 129562    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79   | 129585    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,28   | 129604    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,73     | 129610    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129627    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 129634    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,03     | 129673    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 129685    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,18     | 129691    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,83   | 129693    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129694    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,32     | 129695    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.727,80   | 129697    | 01 | NE | C04263-VIKON CALD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,59   | 129701    | 01 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,05   | 129705    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,52   | 129706    | 01 | NE | C01251-ADIMPART    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,19     | 129718    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,03   | 129725    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42   | 129748    | 01 | NE | C01163-CATTALINI   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,79   | 129751    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,86   | 129756    | 01 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 129758    | 01 | NE | C02681-DELTA IND   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 01 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,17   | 129787    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 129792    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,07   | 129797    | 01 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 01 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 01 | NE | C07017-WSVB        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 129816    | 01 | NE | C00027-MICRORAR I  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,53     | 129864    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,06     | 129888    | 01 | NE | C04826-BRAMOLD     | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39     | 129909    | 01 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 129944    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 130277    | 01 | NE | C06202-NEKPLAST    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 129088    | 02 | NE | C00456-PERFECTA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.943,60 |           |    |    |                    |           |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,65     | 129513    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.146,42   | 129652    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38   | 129047    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 03 | NE | C06997-D LEONI     | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 02 | NE | C04752-SAGA        | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,93   | 129434    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,48   | 129450    | 02 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70   | 129451    | 03 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,47   | 129573    | 02 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.097,15   | 129580    | 01 | NE | C02672-BRASILSAT   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,28   | 129597    | 02 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.276,38   | 129710    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,06     | 129712    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 129719    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,12     | 129722    | 01 | NE | C06612-FIBRACEM T  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,86     | 129731    | 01 | NE | C05218-PARALELO 2  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,58   | 129738    | 01 | NE | C00644-TRANSPESA   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,85   | 129741    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,51     | 129753    | 01 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,34     | 129764    | 01 | NE | C05218-PARALELO 2  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,38   | 129766    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,08     | 130148    | 01 | NE | C05218-PARALELO 2  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.243,34  |           |    |    |                    |           |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.045,42   | 129716    | 01 | NE | C06416-BOSCH       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,45   | 128333    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,43   | 128400    | 03 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,77     | 128970    | 05 | NE | C01313-CEFA DISTR  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,91   | 128996    | 02 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,02     | 129038    | 02 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,17     | 129171    | 03 | NE | C06669-CILIART     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64   | 129182    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 04 | NE | C04060-BM COSTA    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 129453    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 129466    | 02 | NE | C04886-MULTIPO     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,35   | 129472    | 02 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129474    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,13   | 129483    | 02 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,33   | 129489    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,75     | 129493    | 02 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 03 | NE | C02408-ANAZATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.012,71  | 129532    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.192,06   | 129559    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.175,93   | 129595    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 797,41     | 129624    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 923,35     | 129650    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.241,42   | 129666    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 737,02     | 129687    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 673,18     | 129690    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 598,04     | 129700    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.321,26   | 129735    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 837,29     | 129737    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 970,54     | 129740    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 857,90     | 129747    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.730,65   | 129749    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.556,64   | 129757    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.487,04   | 129763    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 725,91     | 129769    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.734,48   | 129770    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.833,95   | 129771    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.306,46  | 129772    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.197,04   | 129775    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 712,22     | 129785    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.447,81   | 129804    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.357,31   | 129809    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.835,84   | 129810    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.275,03   | 129854    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.999,57   | 129993    | 01 | NE | C05138-CABOPEC    | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 292,48     | 130125    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,25     | 130131    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.574,83   | 130265    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 114.660,00 | 129713    | 01 | NE | C06943-DURATEX    | 000-      |
|           |            |     |     |     | Total             |            |       | 261.615,33 |           |    |    |                   |           |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 695,59     | 128963    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.930,29   | 129456    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.339,22   | 129507    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 755,32     | 129508    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.124,16   | 129569    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.238,25   | 129616    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.852,26   | 129618    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 695,60     | 129675    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.340,60   | 129730    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.275,52   | 129811    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.825,82   | 128889    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.310,46   | 129055    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 16.362,00  | 129074    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.908,69   | 129075    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 17.502,68  | 129111    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 698,80     | 129208    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.825,82   | 129209    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,10     | 129241    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.377,36   | 129367    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.146,92   | 129382    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.483,66   | 129438    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.390,49   | 129506    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,33     | 129515    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.657,69   | 129516    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.929,35   | 129557    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.748,12   | 129655    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 781,37     | 129678    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.356,52   | 129680    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.663,60   | 129752    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 600,68     | 129805    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.911,21   | 129815    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.760,00   | 129817    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.322,35   | 129821    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.873,43   | 129822    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 646,35     | 129823    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 521,19     | 129824    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 937,16     | 129827    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 586,86     | 129828    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 501,98     | 129831    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.078,40   | 129832    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.123,70   | 129835    | 01 | NE | C04301-FUNDIFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,82     | 129840    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.927,05   | 129842    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,54     | 129843    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,67     | 129846    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,25   | 129847    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,91   | 129851    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,92   | 129855    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.213,49  | 129863    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,63  | 129868    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,04   | 129871    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,50   | 129872    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.832,50  | 129874    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,74   | 129976    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,96     | 130017    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,19     | 130117    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,38     | 130194    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.322,94 |           |    |    |                   |           |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98  | 129860    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88     | 129861    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.887,38  | 128467    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,38     | 129050    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15   | 129109    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,05     | 129117    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 491,26     | 129133    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,97     | 129210    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,44   | 129285    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99     | 129393    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,40     | 129487    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.899,92   | 129517    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129523    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129524    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,32   | 129525    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,23   | 129536    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 129559    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94   | 129568    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 129690    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,51   | 129706    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,58     | 129745    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,04   | 129763    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.671,36   | 129768    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 129786    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,55     | 129791    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 129792    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,65     | 129803    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,69   | 129834    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,99   | 129853    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,33   | 129856    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,21     | 129865    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129877    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,03     | 129878    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 129879    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,72     | 129887    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,87     | 129893    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,10     | 129906    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,16   | 130052    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,76     | 130129    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 115,76     | 130183    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 130339    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,28   | 130353    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.391,15   | 129497    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.480,24 |           |    |    |                   |           |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.534,91  | 129200    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,65     | 129513    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,83   | 129528    | 02 | NE | C02366-FOGIPAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.146,43  | 129652    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,22  | 129692    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40  | 129886    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,24    | 129588    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,02    | 129924    | 01 | NE | C00649-FEX COMERC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 22.275,70 |           |    |    |                   |           |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.403,52 | 129444    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,68    | 127860    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42  | 128472    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,20  | 128498    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,64  | 128599    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64  | 128664    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69    | 128744    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,36    | 129071    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19  | 129197    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 129209    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15  | 129254    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67    | 129270    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63  | 129271    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74  | 129277    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94  | 129278    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27    | 129312    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01  | 129326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63  | 129329    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,27  | 129344    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,21  | 129354    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,86  | 129356    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63  | 129370    | 03 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21  | 129445    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70  | 129451    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07    | 129512    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,05  | 129593    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,07  | 129596    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08    | 129607    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95    | 129615    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25  | 129634    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,24  | 129664    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42  | 129666    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28    | 129673    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,08    | 129679    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.850,68  | 129729    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83  | 129741    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46 | 129772    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,03  | 129775    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31  | 129809    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,82  | 129814    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.278,36  | 129857    | 01 | NE | C01439-CONSTRUTO  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,05  | 129871    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,14  | 129907    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,06  | 129911    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85  | 129917    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,30  | 129920    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,81  | 129923    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,99  | 129925    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85  | 129930    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,54  | 129931    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06  | 129932    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 129933    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,37  | 129934    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,79  | 129940    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,67  | 129942    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.464,00  | 129943    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,65    | 129951    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64  | 129958    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,38    | 129960    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,50    | 129962    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,57    | 129967    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,79    | 129968    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,00    | 129975    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17    | 129977    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.806,79  | 129979    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,69  | 129980    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,85  | 129992    | 01 | NE | C04324-FAVRETTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.437,77   | 129522    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,40   | 128959    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 205.901,65 |           |    |    |                   |           |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,33  | 129324    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129456    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129569    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,52   | 129811    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,74   | 129949    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.884,21   | 129605    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 129643    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,67     | 129657    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,23   | 129663    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,98     | 129831    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.078,40   | 129832    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,91   | 129855    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,88     | 129921    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 129927    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129938    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,95   | 129939    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,97   | 129956    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,59     | 129998    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.753,40   | 130000    | 01 | NE | C01231-INFRA SITE | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80   | 130022    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,03     | 130023    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 130025    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 129881    | 01 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 179.775,85 |           |    |    |                   |           |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,89     | 128511    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 129990    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,17     | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,59   | 128598    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,17   | 128654    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,59   | 129164    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,98     | 129208    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68   | 129276    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,79     | 129603    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,51   | 129621    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,93     | 129674    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 129685    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,19     | 129691    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,82   | 129693    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129694    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,58   | 129701    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,05   | 129705    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,51   | 129706    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,86   | 129756    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,08   | 129797    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,73     | 129887    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,08   | 129902    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,48     | 129937    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,37   | 129953    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129955    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,68   | 129994    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,53      | 129997    | 01 | NE | C04913-ALFA       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.791,78   | 130026    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 130027    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,99   | 130029    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,79   | 130032    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,41     | 130036    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,52   | 130037    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,12     | 130038    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,41   | 130039    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130040    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 130042    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,02   | 130043    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,04   | 130045    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,88     | 130046    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 130048    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,64   | 130050    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,11  | 130061    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,82   | 130086    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,88   | 130103    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.018,59   | 130179    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,13   | 130180    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,10     | 130201    | 01 | NE | C06108-SCHNEIDER  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 130255    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 130255    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,54     | 130275    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273.000,00 | 129836    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 130033    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 129894    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -598,17    | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 424.717,85 |           |    |    |                   |           |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,60     | 129912    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,43   | 129996    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,63     | 130031    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 129526    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,66   | 129546    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 73.360,00  | 128606    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.597,75   | 129529    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,85   | 130084    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58   | 130089    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,14     | 128392    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,31   | 128565    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 04 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,05   | 129143    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,60     | 129144    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129208    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129209    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,90   | 129321    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.212,21   | 129322    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88   | 129366    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,34   | 129367    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,49   | 129375    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,86   | 129422    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129426    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,48   | 129450    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,04     | 129700    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,38   | 129715    | 02 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,19     | 129718    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94   | 129736    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,41     | 129819    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,40     | 129819    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.729,02   | 129825    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,26   | 129837    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,49     | 129850    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,22     | 129865    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,09   | 129889    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,23     | 129902    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.266,32   | 129987    | 01 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,64   | 130059    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,54   | 130063    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.500,00   | 130064    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,84     | 130066    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.238,46   | 130070    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,19   | 130072    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130076    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,42   | 130081    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25     | 130082    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,56   | 130083    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,82     | 130087    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,52   | 130090    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,20   | 130091    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,92     | 130096    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.832,03   | 130099    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,51     | 129850    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 598,17     | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.132,43   | 130428    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.247,44 |           |    |    |                   |           |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,20     | 129314    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,08     | 129377    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,65   | 130077    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.302,67   | 129228    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,19   | 129263    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,37   | 129285    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 129453    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 129466    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,35   | 129472    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,46     | 129737    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,80   | 129751    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,52     | 129753    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,49   | 129770    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 129771    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,43   | 129780    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,42   | 129780    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,66     | 129951    | 02 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,43   | 130035    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,30   | 130060    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,54   | 130062    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,22   | 130078    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,73     | 130080    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130102    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,33     | 130106    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 130108    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,97   | 130113    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,23     | 130114    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,36   | 130118    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,89   | 130132    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,31   | 130137    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,11   | 130138    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130144    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,67     | 130126    | 01 | NE | C01466-METACIL -  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.253,08   | 130310    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 129984    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.000,00   | 130390    | 01 | NE | C01486-DAENG - EN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.762,03 |           |    |    |                   |           |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.486,37   | 129494    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.621,55   | 130100    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130101    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.185,86   | 130124    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.182,96   | 130136    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,02     | 128600    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,79   | 128850    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,77   | 129318    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,33   | 129489    | 03 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,00   | 129492    | 03 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,75     | 129493    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 129506    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 129511    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,03     | 129687    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,03   | 129775    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 129787    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,32   | 129793    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 129804    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,22     | 129937    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,38     | 129960    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,63   | 129966    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,29      | 129997    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 130065    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,75     | 130140    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.054,36   | 130143    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,76   | 130145    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130146    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17   | 130157    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,11   | 130161    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,55   | 130163    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,53   | 130166    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,23   | 130200    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,91   | 130206    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,27   | 130223    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.000,00   | 130167    | 02 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.955,93  | 130280    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.540,63   | 130348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.046,43   | 130349    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,21      | 130360    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 66,07      | 130361    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.501,99   | 130372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 152,19     | 130384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,21      | 130388    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,23      | 130416    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,23      | 130419    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.665,24   | 130431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.504,28   | 130434    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.346,22   | 130439    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 343,46     | 130450    | 01 | NE | C06154-DANILLA    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 130437    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 130447    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.345,24 |           |    |    |                   |           |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128711    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,52   | 129811    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,17   | 130119    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,43     | 128871    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,16     | 129071    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,60   | 129358    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,14     | 129389    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,07   | 129423    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,81   | 129461    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,46   | 129593    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,47     | 129731    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,93     | 129764    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,46   | 129768    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,08     | 129769    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,33   | 129793    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,68   | 129810    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,40     | 129819    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,17     | 129827    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,87     | 129828    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.078,40   | 129832    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,84   | 129834    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,83     | 129840    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,54     | 129843    | 02 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,19     | 129845    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,77   | 129848    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,91   | 129855    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,05   | 129871    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,51   | 129872    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.269,66   | 129908    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.661,23  | 129970    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,39   | 129991    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,86   | 129992    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 130021    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,52   | 130024    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,65     | 130115    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 130147    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,80   | 130154    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.003,66  | 130170    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 130172    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,82   | 130173    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,01     | 130175    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,05   | 130177    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,82   | 130181    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,56   | 130191    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,73     | 130193    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,36     | 130195    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130196    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,93     | 130199    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,11     | 130202    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,40   | 130203    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,80   | 130204    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,75   | 130205    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 130209    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,45   | 130210    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,68     | 130213    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 130215    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 130216    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,84     | 130217    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 130218    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,94     | 130221    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.609,28  | 129839    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 130109    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 259,36     | 130471    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 601,24     | 130034    | 01 | NE | C01022-FAVRETTO M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 213.244,98 |           |    |    |                   |           |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.351,81   | 129297    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.486,37   | 129298    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98  | 129860    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88     | 129861    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,25     | 130134    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 854,55     | 130188    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 363,28     | 130197    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,03   | 130219    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,74     | 130532    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25   | 128741    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,02     | 128871    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128888    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,35     | 129038    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,75     | 129117    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,83     | 129435    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35   | 129446    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02   | 129447    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.097,63   | 129459    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,40     | 129487    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,39   | 129505    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 129515    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.657,69   | 129516    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129523    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129524    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,32   | 129525    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 129558    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94   | 129568    | 03 | NE | C01609-OMECO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79   | 129585    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84     | 129590    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,21   | 129602    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,55     | 129603    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,57   | 129646    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,70   | 129783    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,73     | 129887    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 129500    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,70   | 130016    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,45   | 130028    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 130042    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66   | 130050    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.830,97   | 130107    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,63   | 130141    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,76     | 130153    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,72   | 130158    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09   | 130160    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,76   | 130165    | 01 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,67     | 130212    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.285,61   | 130224    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130227    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.672,50   | 130228    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,35     | 130229    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,16   | 130230    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,28   | 130233    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,82   | 130234    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 130241    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,44     | 130243    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14   | 130244    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40   | 130245    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,64   | 130247    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,19   | 130248    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,83     | 130251    | 01 | NE | C01423-43 SA GRAF | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 130252    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,91   | 130253    | 01 | NE | C05755-COOP BOM J | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 130254    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.700,91   | 130256    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,34   | 130257    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,62   | 130258    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,83   | 130265    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,91   | 130299    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,30     | 130366    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 130456    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 218.599,16 |           |    |    |                   |           |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,76     | 129484    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.893,37   | 129537    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 326,98     | 129552    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 130156    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 130232    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.028,91  | 129841    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,56     | 129776    | 01 | NE | C01003-CASA SALDA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,25     | 128109    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,87   | 128784    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04   | 128808    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,16     | 128812    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,24     | 129588    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,07   | 129596    | 03 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,76   | 129602    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,01   | 129605    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,81   | 129793    | 03 | NE | C03962-CARVALE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,22     | 129865    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129904    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129905    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15   | 129907    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.270,39   | 129908    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,06   | 129911    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,30   | 129920    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,02     | 129924    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,77     | 129937    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.083,62   | 129947    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,29      | 129997    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.504,78   | 130057    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,20   | 130072    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,42   | 130081    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,98     | 130085    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,83     | 130087    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,19   | 130091    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.883,17   | 130168    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.231,93   | 130169    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 113,21     | 130262    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 130264    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,33   | 130266    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,15     | 130267    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.797,97  | 130271    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,58   | 130272    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,90   | 130273    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 130276    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,80   | 130278    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 130281    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.122,62  | 130283    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130284    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,74     | 130287    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,86   | 130288    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 130292    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,19   | 130291    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.497,63   | 130506    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.633,36 |           |    |    |                   |           |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,64   | 130077    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.893,32   | 128829    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 128865    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,82     | 128970    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,87   | 129195    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,24   | 129320    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,38   | 129423    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.948,08   | 129461    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,63   | 129558    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,97   | 129593    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,20     | 129648    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,80   | 129751    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,04   | 129763    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,26     | 129808    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,25     | 129900    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,98   | 129925    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 129930    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55   | 129931    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06   | 129932    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129933    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,38   | 129934    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,86   | 129992    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,95     | 130121    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.140,26  | 130122    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,50   | 130127    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,44   | 130128    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 130130    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 04 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 130137    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.578,91   | 130150    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,27     | 130301    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,57     | 130302    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 130304    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,28   | 130307    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20     | 130311    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.945,83   | 130312    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,46   | 130313    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,48   | 130314    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,73   | 130326    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 130330    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,68     | 130333    | 01 | NE | C00726-WATANABE   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,44   | 130334    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 130339    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,29   | 130353    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,71   | 129347    | 01 | NE | C07395-ELECTROLUX | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.169,82  | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.230,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -24.169,82 | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.169,82  | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 515,58     | 130558    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 730,34     | 130566    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.391,24 |           |    |    |                   |           |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.674,72   | 129617    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09  | 128853    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43   | 128975    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,78   | 129646    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,66     | 129648    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,53     | 129740    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,11     | 129921    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129958    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,64   | 129966    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,58     | 129967    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,38   | 129981    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 129987    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,09   | 130016    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,75   | 130145    | 02 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,54   | 130166    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,20   | 130171    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,92     | 130199    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,81   | 130340    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,87     | 130341    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130342    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.583,10  | 130350    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 130357    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,48   | 130358    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,12   | 130359    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,86   | 130362    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,54   | 130365    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.724,58  |           |    |    |                   |           |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84   | 129959    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19   | 130119    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60   | 130225    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15     | 130269    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27   | 130270    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,24     | 128744    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,30   | 129285    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129523    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129524    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 129540    | 01 | NE | C01808-FAMOSSL    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,23   | 129663    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 129787    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 129881    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 03 | NE | C00970-ELIANE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130021    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 130025    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,80     | 130153    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,44   | 130210    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66     | 130213    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,70   | 130309    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 130322    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,16   | 130323    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 390,01     | 130324    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,58  | 130336    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,52     | 130351    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,33     | 130374    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80   | 130375    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,40     | 130376    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.650,55  | 130377    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 800,10     | 130380    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39   | 130386    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,75   | 130390    | 02 | NE | C01486-DAENG - EN | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.748,15   | 130459    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,25   | 130473    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.033,21   | 130476    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,30   | 130477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.080,58   | 130494    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.008,57   | 130495    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.893,13   | 130498    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.817,53   | 130499    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.535,78   | 130516    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.621,78   | 130530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.034,12   | 130547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 363,47     | 130562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 183,22     | 130565    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.628,15   | 130574    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 78,42      | 130576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 151,49     | 130579    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.255,10   | 130610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 17/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.122,64   | 130605    | 01 | NE | C01504-LOUBACK TE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 164.232,86 |           |    |    |                   |           |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.418,66   | 130305    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,69   | 128983    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.185,24  | 129175    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.438,96   | 129438    | 04 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.167,70   | 129501    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.039,78  | 129553    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,95     | 129592    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,05   | 129593    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,55   | 129604    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,82   | 129693    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129694    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,58   | 129701    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,08     | 129794    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 129901    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.273,35   | 129908    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129938    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.240,02   | 129981    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,67   | 129994    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.488,61  | 130020    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46   | 130028    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.456,00   | 130029    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,40   | 130039    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130040    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 130042    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,03   | 130043    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66   | 130050    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,17   | 130052    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,81   | 130086    | 02 | NE | C07017-WSVB       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.018,60   | 130179    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,13   | 130180    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,82   | 130234    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,43     | 130243    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14   | 130244    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,35   | 130257    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,24   | 130316    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,83     | 130317    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,26   | 130291    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,00   | 130363    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,91   | 130381    | 01 | NE | C01480-ICYA CONST | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,79     | 130396    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,96   | 130410    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.410,50  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.046,94  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.230,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.320,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.320,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.410,50 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -22.046,94 | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 130628    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 807,20     | 130624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 119,97     | 130627    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 269,96     | 130629    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.278,10   | 130631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.426,15 |           |    |    |                   |           |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.597,75   | 129895    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.065,94   | 130395    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 129002    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 55.020,00  | 129043    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,80   | 128958    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94   | 129736    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 06 | NE | C0906-M5 INDUSTR  | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,76     | 129808    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,83     | 130087    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,19   | 130091    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,34   | 130266    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 130281    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 130288    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,35   | 130289    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,27   | 130307    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 90,36      | 130406    | 01 | NE | C06985-MIR        | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,18   | 130429    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.639,93   | 130689    | 01 | NE | C01510-K2 BRINDES | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.283,48   | 130638    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 934,30     | 130639    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 276.433,65 |           |    |    |                   |           |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 327,74     | 129552    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,64   | 130077    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,45   | 128010    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,28   | 128465    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,52     | 129753    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.631,89   | 129768    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,63   | 129844    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,23   | 129869    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130108    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 130137    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 02 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,47   | 130313    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.101,59   | 130315    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,38   | 130379    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,35   | 130702    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 84,00      | 129168    | 01 | NE | C07395-ELECTROLUX | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.457,31  |           |    |    |                   |           |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 128963    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 129675    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.433,20   | 129795    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.918,74  | 129796    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130101    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.185,87   | 130124    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,86   | 130305    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,24   | 128996    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38   | 129047    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64   | 129182    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,82   | 129449    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,85   | 129483    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,81     | 129679    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 129804    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,75   | 130145    | 03 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,10   | 130161    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,55   | 130163    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,44   | 130210    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80   | 130340    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,06     | 130351    | 02 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.786,68  |           |    |    |                   |           |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84   | 129959    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19   | 130119    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60   | 130225    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15     | 130269    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27   | 130270    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.497,50   | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.362,96  | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.572,24  | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,82   | 129449    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129523    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129524    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,44     | 129650    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,95     | 129673    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,23     | 129674    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,81     | 129679    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,03     | 129687    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,84   | 129834    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130021    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,51   | 130162    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 130172    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,81   | 130173    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,74     | 130193    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,92     | 130199    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 130209    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66     | 130213    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,03   | 130309    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.497,50  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -18.362,96 | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -13.572,24 | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.410,50  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.112,20  | 130369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 12.046,51  | 130732    | 01 | NE | C01501-SANERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.486,45 |           |    |    |                   |           |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98  | 129860    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88     | 129861    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 363,28     | 130197    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,04   | 130219    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,43   | 128465    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,69   | 129075    | 03 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,32   | 129107    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.502,68  | 129111    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,26   | 129593    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,26   | 129735    | 02 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42   | 129748    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.663,60   | 129752    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,71   | 129780    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,53   | 129844    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,34   | 129856    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,61   | 129869    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,06   | 129908    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.240,02   | 129981    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46   | 130028    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66   | 130050    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64   | 130178    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,16   | 130230    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130235    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130236    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,43     | 130243    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14   | 130244    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40   | 130245    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,63   | 130247    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 130252    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,35   | 130257    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,63   | 130258    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26   | 130316    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.278,63   | 130318    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.618,89  | 130319    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.892,53   | 130345    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.245,25  | 130346    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.093,81   | 130347    | 01 | NE | C02041-PESA       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.446,27 |           |    |    |                   |           |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.398,83   | 129898    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.849,89   | 129899    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 130156    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 130232    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 397,87     | 130405    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 130058    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.140,51  | 130220    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,02   | 129192    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,58   | 129438    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.276,38   | 129710    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,38   | 129766    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,27   | 129837    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,98   | 129853    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,22   | 129859    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,64  | 129868    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.666,63   | 129870    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129904    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129905    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15   | 129907    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,34   | 130266    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.797,97  | 130271    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,58   | 130272    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 130276    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130284    | 02 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 130288    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,38     | 130417    | 01 | NE | C01486-DAENG - EN | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,77   | 130608    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,49   | 130400    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,53   | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.572,24  | 130369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.319,53  | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -13.572,24 | 130369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.891,77  | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 172,22     | 130644    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.003,39   | 130675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.967,70   | 130676    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,06     | 130688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 248,10     | 130692    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,52   | 130697    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 338,49     | 130701    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 354,66     | 130715    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.154,72   | 130725    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.429,01   | 130726    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,14     | 130727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 117,83     | 130740    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 323,11     | 130743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 808,33     | 130754    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,62     | 130755    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,40     | 130763    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,93     | 130764    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,72   | 130766    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,92     | 130774    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 185,74     | 130780    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.501,68   | 130781    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.167,94   | 130825    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 869,48     | 130832    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 690,14     | 130835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.390,19 |           |    |    |                   |           |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 129803    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,98   | 129925    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 129930    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55   | 129931    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06   | 129932    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129933    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,38   | 129934    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,27   | 130307    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20     | 130311    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,74   | 130326    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,44   | 130334    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,88   | 130291    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 130373    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,63     | 130396    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,73     | 130433    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 640,68     | 130812    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.215,39   | 130818    | 01 | NE | C01493-STEP MANUT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.716,28  |           |    |    |                   |           |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,86   | 130305    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 130033    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,66     | 129648    | 04 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,24   | 129664    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129958    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,18     | 129977    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 129987    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80   | 130340    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,87   | 130343    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,85   | 130362    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,30     | 130366    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130373    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 130735    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 130872    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.077,86  | 130860    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96     | 130854    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.143,22   | 130867    | 01 | NE | C00274-RODINEI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 53.051,64  |           |    |    |                   |           |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84   | 129959    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19   | 130119    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60   | 130225    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15     | 130269    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27   | 130270    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,21   | 130921    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,14   | 129814    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,86     | 129921    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 130022    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 130025    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.807,55   | 130107    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,53   | 130162    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66     | 130213    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,03   | 130309    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67   | 130352    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,33     | 130374    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80   | 130375    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,41     | 130376    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,09     | 130380    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39   | 130386    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 130502    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81   | 130661    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.817,53   | 130838    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 826,57     | 130851    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.205,77   | 130879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 934,71     | 130880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,50      | 130909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.575,09   | 130916    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.380,03   | 130936    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.543,00   | 130960    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.593,50  |           |    |    |                   |           |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.949,90  | 130325    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15   | 129254    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68   | 129276    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129904    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129905    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,06   | 129908    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39     | 129909    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85   | 129917    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129938    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,94   | 129939    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,38   | 129953    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46   | 130028    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,80   | 130032    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,40   | 130039    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130040    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,03   | 130043    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,17   | 130052    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 05 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,81   | 130086    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 130308    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26   | 130316    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.376,62   | 130364    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,92   | 130381    | 02 | NE | C01480-ICYA CONST | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69   | 130392    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.657,27   | 130397    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52     | 130398    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,92   | 130402    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.515,26   | 130403    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,08   | 130445    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01     | 130479    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,50     | 130649    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.324,01  | 130371    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 237.024,73 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129912    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.084,34  | 129982    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.934,90   | 129983    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.290,75   | 130030    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.674,01   | 130394    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.225,98   | 130404    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.632,80   | 130616    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,61   | 129947    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 130019    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,51   | 130090    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,19   | 130291    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,00   | 130408    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,33   | 130415    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,19   | 130429    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 130432    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,78   | 130608    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,22   | 130642    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.442,03   | 130694    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37   | 130710    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.706,35 |           |    |    |                   |           |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129314    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,00   | 130420    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,67   | 129994    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,46   | 130053    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,63   | 130059    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.807,55   | 130107    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130108    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67   | 130352    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,14   | 130413    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92   | 130414    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,64   | 130426    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,23   | 130427    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.179,91   | 130430    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,68   | 130435    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130436    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 789,20     | 130438    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.671,86  | 130441    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,05   | 130444    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,28     | 130446    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.954,64   | 130449    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41   | 130452    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,40     | 130465    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,82   | 130722    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.536,16   | 131040    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.607,53  |           |    |    |                   |           |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.621,55   | 130100    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,25     | 130401    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.886,37   | 130457    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.928,55   | 129358    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88   | 129366    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,49   | 129375    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17   | 130157    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,10   | 130161    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80   | 130340    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,78   | 130422    | 01 | NE | C01490-SETE LAGOS | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130440    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,00   | 130458    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,07   | 130461    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,33   | 130463    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,36   | 130464    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,87   | 130472    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,54   | 130500    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,96   | 130633    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,62     | 130734    | 01 | NE | C02033-MARUMBY    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,75    | 130808    | 01 | NE | C01066-TENDASA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.477,51 |           |    |    |                   |           |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30    | 130156    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27  | 130270    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08  | 130393    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.108,98 | 130946    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.008,80  | 129318    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,43  | 130035    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.504,79  | 130057    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,53  | 130162    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,81  | 130173    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,36    | 130195    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80  | 130209    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66    | 130213    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01  | 130363    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.939,25  | 130460    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,01  | 130480    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 130484    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,73  | 130485    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,77  | 130486    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 130487    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.070,40  | 130489    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,28  | 130490    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16  | 130491    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,85    | 130493    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.208,45  | 130496    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,09    | 130497    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92  | 130501    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21  | 130502    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35  | 130783    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,23  | 131084    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 07/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.085,00  | 131067    | 01 | NE | C03624-KORTE      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78.555,84 |           |    |    |                   |           |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.416,72  | 130411    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,14    | 129389    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,83    | 129435    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35  | 129446    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02  | 129447    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 129904    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 129905    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32  | 130060    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55  | 130062    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,76    | 130140    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,63  | 130141    | 02 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09  | 130160    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,77  | 130165    | 02 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64  | 130178    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 130235    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 130236    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40  | 130245    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,63  | 130247    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00  | 130254    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,63  | 130258    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26  | 130316    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69  | 130392    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52    | 130398    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22  | 130418    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06  | 130421    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,45  | 130481    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,90  | 130492    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16  | 130505    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,77    | 130510    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,64  | 130512    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,88    | 130513    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,15    | 130514    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,85  | 130517    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.656,46  | 130524    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,62  | 130533    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,11 | 130536    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,58 | 130537    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,76  | 130538    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.563,87  | 130546    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27  | 130548    | 01 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,03   | 130568    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 130814    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 130969    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,92     | 130981    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 131138    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.641,01  | 130407    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 846,60     | 131081    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,75   | 131099    | 01 | NE | C01541-C M COMPEN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.181,85 |           |    |    |                   |           |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130134    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.346,30   | 130226    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,97   | 130504    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,72   | 130518    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,91     | 130523    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,04   | 130177    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130284    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,20   | 130291    | 05 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,81     | 130396    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52     | 130398    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,98     | 130468    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.498,08   | 130469    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,72   | 130481    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 130507    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 130508    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,26   | 130509    | 01 | NE | C01493-STEP MANUT | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,56   | 130525    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,79     | 130540    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,85     | 130541    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,27   | 130543    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,91   | 130544    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130545    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,88   | 130554    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,78   | 130608    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,08   | 130831    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.408,09   | 130982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 139,24     | 130995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,03     | 131000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,45     | 131029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.635,06   | 131034    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 885,56     | 131039    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.840,14   | 131043    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.107,65   | 131045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,65      | 131064    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,49     | 131073    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 218,20     | 131124    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.384,88   | 131140    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.744,29  |           |    |    |                   |           |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130218    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,39   | 129505    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20     | 130311    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,05   | 130444    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,34   | 130448    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,38   | 130534    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,57   | 130551    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,01   | 130569    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 130570    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,36   | 130571    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,10   | 130572    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.133,55   | 130575    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,19   | 130577    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,03     | 130578    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87   | 130580    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,38   | 130599    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,80     | 130625    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 130703    | 01 | NE | C02810-RANNIPLAST | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83   | 130722    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,09   | 130831    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 130886    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81   | 130887    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,55   | 130888    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,45     | 130989    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 282,19     | 131086    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.299,02   | 131149    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.196,50   | 131177    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 761,49     | 131165    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.269,96   | 131160    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.806,14  |           |    |    |                   |           |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,76     | 129484    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,92   | 130411    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 129500    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,94   | 130107    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.560,44  | 130296    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80   | 130340    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67   | 130352    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,85   | 130362    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130373    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130440    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,09  | 130555    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51     | 130560    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,16   | 130561    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,23   | 130585    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,72     | 130586    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,10     | 130587    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,21     | 130588    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.876,87   | 130592    | 01 | NE | C06042-METALURGIC | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 130595    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,77   | 130600    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,89   | 130601    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.353,30   | 130604    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,21   | 130603    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37   | 130710    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37   | 130710    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,12     | 130758    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.546,12   | 130949    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,67   | 131033    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.912,74   | 131148    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 179,59     | 131156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.526,04   | 131191    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.503,73   | 131207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 2.098,93   | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.282,73   | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.619,22   | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.650,48   | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.414,89   | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.282,73  | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -2.098,93  | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.414,89  | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.650,48  | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.619,22  | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 289,93     | 131184    | 01 | NE | C05386-TECNOPVC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.619,03 |           |    |    |                   |           |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08   | 130393    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,97   | 130466    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,22   | 130467    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,86     | 130593    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.135,70   | 130606    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.883,17   | 130168    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.231,94   | 130169    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130235    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130236    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80   | 130375    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,41     | 130376    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,09     | 130380    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39   | 130386    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130502    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.350,95   | 130531    | 01 | NE | C00855-CHAPERROZ  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,77   | 130611    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,78   | 130612    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,64   | 130613    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,37   | 130619    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,21     | 130620    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.647,86  | 130621    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,00   | 130622    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,18     | 130623    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.418,36   | 130626    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,60   | 130630    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130661    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35   | 130783    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.724,79   | 131091    | 01 | NE | C07163-TOWER TEC  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 37.668,30  | 130370    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 232,31     | 131225    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.130,44   | 131217    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 259,36     | 131220    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.062,11 |           |    |    |                   |           |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 130659    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.973,87  | 129553    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,76   | 129602    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,70   | 129646    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,20   | 130162    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.311,57   | 130290    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,05   | 130306    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,03   | 130316    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,57  | 130336    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,27   | 130291    | 06 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69   | 130392    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,92   | 130402    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,97   | 130410    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,82   | 130482    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,12     | 130483    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,95   | 130522    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,90   | 130531    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,67     | 130596    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.979,50   | 130597    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 222,63     | 130598    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,63   | 130614    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,95   | 130615    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.746,63   | 130636    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,11   | 130637    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,08     | 130640    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22   | 130641    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.710,51   | 130642    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,64     | 130645    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 130646    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,21   | 130648    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 130651    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,64     | 130654    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57     | 130655    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,35     | 130656    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01     | 130658    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,97   | 130664    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,47     | 130738    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,25   | 130836    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,62   | 130863    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.726,11   | 130520    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 130583    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.926,00   | 130051    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 322,91     | 131254    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 392.840,12 |           |    |    |                   |           |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,48   | 130632    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,54   | 130717    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,92   | 130381    | 03 | NE | C01480-ICYA CONST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83  | 130409    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,27    | 130412    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,19  | 130429    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 130430    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 130432    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,52    | 130468    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.499,91  | 130469    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01    | 130479    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53  | 130500    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35  | 130542    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,90  | 130544    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81  | 130581    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26  | 130666    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34    | 130667    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.388,54  | 130669    | 01 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.431,85 | 130672    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,30  | 130679    | 01 | NE | C01493-STEP MANUT | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,89  | 130680    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80  | 130682    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22  | 130684    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.713,70  | 130686    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 130690    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,10  | 130691    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.442,03  | 130694    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59  | 130827    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,30  | 131115    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,00  | 124630    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 292,86    | 131241    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,52  | 131263    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.233,35  | 131264    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 658,17    | 131267    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 276,57    | 131279    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 246,85    | 131280    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.375,41  | 131298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.164,28 |           |    |    |                   |           |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 995,72    | 130523    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75  | 130665    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74 | 129146    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,71    | 129650    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67  | 130435    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,29    | 130446    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41  | 130452    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,80  | 130633    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48  | 130643    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40  | 130650    | 01 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96  | 130660    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,94    | 130695    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 130703    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09  | 130704    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,67  | 130706    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,06    | 130707    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,72    | 130709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12  | 130718    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08    | 130719    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 130721    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83  | 130722    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96  | 130728    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,06    | 130729    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,52  | 130730    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,16  | 130731    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,65    | 130733    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,04    | 131016    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.362,96 | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.552,36  | 131295    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.293,18 |           |    |    |                   |           |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55  | 130708    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.593,59  | 130716    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,87  | 129604    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94  | 130206    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.196,04  | 130344    | 01 | NE | C04379-ACPVs      | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98    | 130391    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,63  | 130613    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,15    | 130657    | 01 | NE | C05218-PARALELO 2 | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,18   | 130720    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,36     | 130736    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.035,30  | 130739    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,76     | 130741    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,85   | 130742    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,46     | 130768    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,84     | 131215    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 659,00     | 131340    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.721,45   | 131351    | 01 | NE | C01510-K2 BRINDES | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.460,07   | 131361    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.948,02  |           |    |    |                   |           |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129675    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08   | 130393    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,19  | 130762    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 55.020,00  | 129647    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,17   | 131386    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43   | 128975    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42   | 129748    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,34   | 129856    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130235    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130236    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,45   | 130481    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130484    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,72   | 130485    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,76   | 130486    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130487    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 130612    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,42   | 130712    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,96     | 130713    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 130723    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 130767    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59   | 130769    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 130770    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64     | 130772    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.061,13   | 130776    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,28   | 130782    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35   | 130783    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.993,04   | 130784    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,02     | 130785    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,86     | 130786    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,72   | 130787    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 130930    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 131209    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.883,94   | 131374    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 202,82     | 131374    | 02 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.104,56 |           |    |    |                   |           |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,00   | 130420    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 31.021,73  | 130952    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.932,10   | 130815    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 130662    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,22   | 129859    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,20   | 130162    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,27   | 130291    | 07 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 130505    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,78     | 130510    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,88     | 130513    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,16     | 130514    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,85   | 130517    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 130525    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,61   | 130533    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,77   | 130538    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,39   | 130599    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,09     | 130640    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,18   | 130746    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,16   | 130747    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34   | 130748    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,44   | 130756    | 01 | NE | C01469-TK PARTS C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,91   | 130757    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,68   | 130797    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,97   | 130799    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44  | 130800    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 130801    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 130802    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130803    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,61   | 130804    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130806    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,85     | 130807    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,45     | 130809    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,07   | 130819    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,44     | 130820    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,27     | 130837    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,66   | 131033    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,72     | 131328    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.514,90   | 131355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.170,77   | 131375    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 851,24     | 131400    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,94   | 131384    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.059,02   | 131390    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.313,89 |           |    |    |                   |           |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,90     | 130523    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,93   | 130777    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 129702    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.663,60   | 129752    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,14     | 130396    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,90   | 130544    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27   | 130548    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130549    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130550    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,87   | 130554    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87   | 130700    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.121,84   | 130793    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,77     | 130826    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,03   | 130829    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,24   | 130836    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.354,20   | 130840    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,15   | 130844    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 130886    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130887    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,56   | 130888    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,14   | 130890    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,95   | 130906    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.835,17   | 130911    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,81     | 130990    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,66   | 131033    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,70   | 131138    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.006,91   | 131185    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,15   | 131186    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 130775    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00 | 130778    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 98.280,00  | 130773    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 130503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.593,98   | 131426    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.957,91   | 131429    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 909.021,98 |           |    |    |                   |           |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,42   | 130845    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.888,53   | 130855    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64   | 130178    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,78     | 130468    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130570    | 02 | NE | C04029-CASA SERIG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,37   | 130571    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87   | 130580    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 130703    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12   | 130718    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83   | 130722    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,79   | 130853    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,14   | 130857    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,00   | 130861    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,63   | 130863    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.846,49   | 130868    | 01 | NE | C00050-LAVRASUL C | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,26   | 130871    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,90   | 130874    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.799,99   | 130877    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.357,25   | 130878    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.546,12   | 130949    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 130975    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 399,90     | 131421    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.956,29   | 131437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.774,64   | 131463    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.236,50  |           |    |    |                   |           |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,24     | 131352    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,03   | 129814    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,98   | 129853    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,64  | 129868    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,18     | 129977    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,42     | 130507    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,24   | 130585    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.573,79  | 130813    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,09   | 130831    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130862    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 130881    | 01 | NE | C06845-POCI       | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,05     | 130882    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130883    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 130884    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,95   | 130889    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,72   | 130893    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,25   | 130894    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,99   | 130898    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,14   | 130904    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,28   | 130914    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,02   | 130917    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,68     | 130926    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,07   | 130961    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,70     | 131309    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 130535    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.238,58 |           |    |    |                   |           |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.482,18   | 130841    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,63   | 130842    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,70     | 130843    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 130897    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,81     | 130905    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 130937    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,99     | 130683    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 129803    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 130022    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.350,96   | 130531    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 130612    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,24   | 130603    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,61   | 130630    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,43     | 130699    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,87     | 130736    | 02 | NE | C04853-GA         | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 130767    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,47     | 130768    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64     | 130772    | 02 | NE | C00659-BIASAN DIS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,29   | 130782    | 02 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 130810    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,98     | 130885    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,12   | 130895    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,61     | 130896    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,06   | 130915    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,85   | 130919    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,67     | 130922    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,69   | 130925    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,48     | 130929    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130930    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,38   | 130935    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,36   | 130955    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.472,23  | 130956    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,23   | 130957    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,25   | 130958    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,66   | 130959    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,00   | 131002    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,99   | 131074    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 131127    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131362    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.320,93   | 131495    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.196,37   | 131491    | 01 | NE | C06756-VOLUTEC    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.978,47 |           |    |    |                   |           |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.490,27   | 130442    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.150,44   | 130443    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.151,57   | 130453    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,62   | 130752    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,84   | 130923    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,23  | 130931    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.523,31   | 130944    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.735,87  | 130974    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39     | 129909    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85   | 129917    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,94   | 129939    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,38   | 129953    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,51   | 130090    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 130432    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67   | 130435    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41   | 130452    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,11   | 130637    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22   | 130641    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,63     | 130645    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130651    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57     | 130655    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01     | 130658    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 130666    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 130667    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130673    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130674    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,78   | 130693    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,93     | 130695    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87   | 130700    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09   | 130704    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,67   | 130706    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12   | 130718    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,48     | 130738    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63   | 130804    | 02 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 130833    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 130834    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,24   | 130836    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,28     | 130837    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,63   | 130863    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.657,07   | 130870    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,32   | 130875    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,14   | 130890    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 130933    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,08     | 130940    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,72     | 130941    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,65  | 130950    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,18     | 130964    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,84   | 130965    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,98     | 130967    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,79   | 130968    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31     | 130970    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,53     | 130984    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130985    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,82   | 130991    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,32   | 130993    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,78     | 130994    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,26     | 130996    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.422,55   | 130997    | 01 | NE | C05708-IDAZO      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 130998    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,79   | 131010    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,65   | 131013    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,41     | 131014    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,89     | 131015    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,84   | 131017    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.647,86  | 131018    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,02   | 131019    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,22     | 131020    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 131021    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 131023    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.915,68   | 131024    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131025    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.545,13   | 131027    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,29     | 131028    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.833,25   | 131031    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,09   | 131035    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,79   | 131041    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,38   | 131042    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,49     | 131049    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 130901    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,30   | 131082    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,66     | 131102    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.006,91   | 131185    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,16   | 131186    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,01     | 131282    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131362    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,75   | 131397    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 131449    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.846,19   | 131456    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.636,59   | 131482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.684,71   | 131503    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,23      | 131506    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.243,64   | 131507    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.013,57   | 131526    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,32     | 131547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 307.859,99 |           |    |    |                   |           |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129912    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,90     | 130523    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130665    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 130708    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,92   | 130777    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,07   | 130920    | 01 | NE | C00458-IRRIGABRAS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 131037    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,61   | 129947    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,00   | 130458    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,78     | 130468    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01     | 130479    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,93   | 130633    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.035,31  | 130739    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,75     | 130741    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,85   | 130742    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130862    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,76   | 130907    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,68     | 130926    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,04   | 130971    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,16   | 131001    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,25   | 131007    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 131044    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 131050    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,56   | 131053    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.958,19   | 131055    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.047,48   | 131057    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,83   | 131059    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.102,42   | 131061    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,30     | 131067    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,65   | 131431    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 131465    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,80   | 129551    | 01 | NE | C01416-MEDLOG     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 130753    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 130791    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 318,55     | 131562    | 01 | NE | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 500,00     | 131572    | 01 | NE | C03624-KORTE      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.156,85 |           |    |    |                   |           |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,18  | 130762    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,62   | 130842    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,69     | 130843    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 130897    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.696,37   | 130902    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,82     | 130905    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 130986    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.322,52   | 131008    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,81     | 131022    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 131046    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58   | 131097    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.176,74   | 130983    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.176,73   | 130430    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130218    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130484    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,72   | 130485    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,76   | 130486    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130487    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,63   | 130613    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.762,45   | 130642    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 130723    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,25   | 130746    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 130767    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59   | 130769    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64     | 130772    | 03 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,29   | 130782    | 03 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,03     | 130785    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,77   | 130927    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,44   | 130928    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130930    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.968,00   | 130932    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 02 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 02 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,51   | 130975    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,48   | 131012    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,59   | 131060    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,15   | 131085    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,90   | 131089    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.438,00   | 131090    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,56   | 131092    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.203,93   | 131093    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.717,39   | 131095    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.111,81  | 131442    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,11     | 131533    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.308,48 |           |    |    |                   |           |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130401    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,63   | 130841    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 130934    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 131245    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.685,27  | 130779    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,63   | 130059    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,65   | 130426    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,22   | 130427    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.726,11   | 130520    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,61   | 130533    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,77   | 130538    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27   | 130548    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 04 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.842,72   | 130684    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,98   | 130799    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63   | 130804    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130806    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,45     | 130809    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.647,90   | 130870    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,49   | 130891    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,80   | 130968    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31     | 130970    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,27     | 130996    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,63     | 131048    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.142,05   | 131063    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,54   | 131069    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,31   | 131082    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.413,00  | 131100    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.975,89   | 131103    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,06   | 131104    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,91   | 131112    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,22     | 131113    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131114    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,94   | 131116    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,07     | 131117    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131118    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.055,87   | 131119    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,42     | 131121    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,57   | 131122    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 131127    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,07     | 131128    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,08     | 131137    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,78     | 131143    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.275,73   | 131188    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,89   | 131190    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,15     | 131214    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.186,00   | 131446    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.853,45  | 130591    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 259,36     | 131626    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,03      | 131551    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.806,10   | 131560    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.638,74   | 131563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 587,55     | 131570    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 302,52     | 131575    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.597,35   | 131601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.666,35   | 131633    | 01 | NE | C01346-THINK SOLU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 228.797,31 |           |    |    |                   |           |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,00   | 130420    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.192,21  | 130474    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.255,32   | 130475    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,92   | 130777    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,09   | 130920    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,26   | 131101    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,68   | 131111    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 329,48     | 131484    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,43   | 130035    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,76     | 130140    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,77   | 130165    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,47     | 130195    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.915,28  | 130399    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,42   | 130492    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,88     | 130513    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130549    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130550    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,87   | 130554    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,77   | 130693    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,67   | 130797    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130801    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,86     | 130807    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,03   | 130829    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,16   | 130844    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.707,69   | 130892    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,40     | 131076    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 131125    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,87     | 131129    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.006,92   | 131150    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.570,48  | 131151    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,30     | 131152    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,09     | 131155    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,91     | 131157    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,32     | 131158    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,86   | 131159    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,63   | 131161    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131162    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,35   | 131164    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,77   | 131166    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,51   | 131167    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.075,53   | 131168    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,22   | 131171    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,91   | 131175    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,11   | 131176    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 131174    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,00   | 131653    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.723,01   | 131652    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.556,88 |           |    |    |                   |           |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130134    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.298,58  | 130573    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09   | 130160    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130570    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87   | 130580    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130866    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130865    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,27   | 130871    | 02 | NE | C04886-MULTIPO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.550,00   | 130873    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,90   | 130874    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 130933    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,85   | 131017    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,57   | 131070    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,94   | 131123    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,40   | 131181    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 131187    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,44     | 131189    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.171,45   | 131194    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,38     | 131197    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,63   | 131198    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 131200    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,61   | 131204    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,49   | 131205    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,78   | 131257    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,29   | 131392    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,96     | 131478    | 01 | NE | C01429-PORMADE FI | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,79     | 131480    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 131545    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,05     | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,27     | 121766    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 144,73     | 121766    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.130,59   | 122137    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.396,42  |           |    |    |                   |           |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131182    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 130852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 130978    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,04   | 130177    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 07 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,77   | 130600    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87   | 130700    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,95   | 130889    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,78     | 130896    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 130914    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,49  | 130918    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,36   | 130959    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,99   | 130975    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,47   | 131006    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,29   | 131056    | 01 | NE | C03962-CABRALE    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,29   | 131142    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,04   | 131163    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,07   | 131206    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.873,17   | 131211    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131213    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.454,69   | 131218    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,19   | 131223    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,47     | 131224    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 131226    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 131227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,96   | 131228    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,80     | 131247    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54   | 131545    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.286,08   | 131631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.381,87   | 131654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 929,58     | 131684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.099,62   | 131689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,59     | 131690    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 697,93     | 131698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.019,51   | 131674    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.837,09 |           |    |    |                   |           |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,62   | 130842    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,69     | 130843    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 130937    | 02 | NE | C00147-VERSATIL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 130986    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,82     | 131022    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,19   | 131071    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,71   | 131075    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,21   | 131153    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,91   | 131212    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.165,07  | 131154    | 01 | NE | C01542-MRB MACHIN | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,37   | 130534    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,61   | 130630    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 130856    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,74   | 130907    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,68     | 130922    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,68   | 130925    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,37   | 130935    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,35   | 130955    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,61   | 131066    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,71   | 131202    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 131208    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131242    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,87   | 131244    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.048,08   | 131246    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,12   | 131253    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,27   | 131255    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 131261    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.598,55   | 131265    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.868,77   | 131266    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,49   | 131340    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,79   | 131394    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.031,63   | 131528    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,43     | 131540    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.939,41  | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -11.939,41 | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.407,56 |           |    |    |                   |           |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,63   | 130841    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 131252    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130261    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.052,53   | 130492    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130549    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130550    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,56   | 130551    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,10  | 130555    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51     | 130560    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,15   | 130561    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22   | 130641    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,63     | 130645    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 05 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40   | 130650    | 02 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130651    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57     | 130655    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,36     | 130656    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01     | 130658    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,48     | 130738    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63   | 130804    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.647,90   | 130870    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,98     | 130967    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,80   | 130968    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130983    | 02 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,95   | 131116    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 131127    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,06     | 131128    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,79     | 131143    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.824,09   | 131183    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,74   | 131236    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,99     | 131270    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 131272    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 131273    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,51     | 131277    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,84   | 131278    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,77     | 131285    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,66   | 131286    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131287    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.216,75   | 131292    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,45     | 131294    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,28     | 131296    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,68   | 131300    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,07   | 131305    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,41   | 131315    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,25   | 131318    | 01 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,19   | 131325    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,20     | 131326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,30   | 131410    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,20     | 131542    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,17     | 131642    | 01 | NE | C01342-METALURGIC | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,79   | 131345    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 983,64     | 131741    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.311,21   | 131738    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.665,80   | 131599    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 350.249,12 |           |    |    |                   |           |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.738,37  | 130556    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,92   | 130777    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,09   | 130920    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.779,13   | 131276    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 131291    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130378    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,57  | 130336    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 07 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,20   | 130642    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 130666    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 130667    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,77   | 130693    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,79   | 130971    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,78   | 130975    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,52     | 130984    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130987    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130988    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 130998    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,91   | 131054    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,09   | 131056    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 131125    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.227,46   | 131126    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,91     | 131157    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,34   | 131164    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.355,81   | 131172    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.371,64   | 131271    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,75   | 131274    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131306    | 01 | NE | C02297-KALAY      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131307    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 131308    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,72   | 131311    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,94     | 131312    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,10   | 131313    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,49  | 131314    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,34   | 131316    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,55   | 131317    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,01   | 131319    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.286,94  | 131343    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,56   | 131358    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,67   | 131635    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.165,07  | 131154    | 02 | NE | C01542-MRB MACHIN | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 130924    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 131068    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,70  | 131145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -16.832,70 | 131145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,70  | 131145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -16.832,70 | 131145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 131145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.186,49   | 131758    | 01 | NE | C05634-STILOCARTE | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 819,57     | 131775    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.520,84   | 131796    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 395.372,66 |           |    |    |                   |           |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,49   | 130632    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 131037    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.181,34   | 131210    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,93     | 130695    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,04   | 130700    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09   | 130704    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96   | 130728    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,76   | 130907    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.066,59   | 130962    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,04   | 131006    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,42     | 131014    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,85   | 131017    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,29     | 131028    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,09   | 131035    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,70   | 131066    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 131216    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 48.318,09  | 131301    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,02   | 131321    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.892,46   | 131324    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,34   | 131330    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 131335    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,61   | 131336    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,55     | 131337    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,59     | 131341    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131353    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.111,81  | 131442    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.825,43   | 131719    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 494,64     | 131736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.648,17   | 131743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,69      | 131750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 184,10     | 131752    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.355,89   | 131785    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.521,45   | 131794    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.170,73   | 131813    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.180,42 |           |    |    |                   |           |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 131046    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,90   | 131350    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,75     | 130741    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 02 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,60   | 131024    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,81     | 131025    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,64   | 131052    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,56   | 131053    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 131219    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,56   | 131251    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 249,29     | 131338    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.896,06   | 131356    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,97   | 131363    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,42   | 131364    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,78   | 131365    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,38   | 131371    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,68   | 131373    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 131487    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,01     | 131567    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 124,31     | 131866    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,39   | 131269    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.139,88   | 131832    | 01 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 515,58     | 131869    | 01 | NE | C00480-PLAUTH EQU | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.097,63   | 131852    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.445,38   | 131872    | 01 | NE | C01580-CONCREMAR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.271,55  |           |    |    |                   |           |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 06 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,53   | 130717    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,20   | 131071    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131075    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,20   | 131153    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,71   | 131302    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 131331    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,57   | 131357    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48   | 130643    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96   | 130660    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59   | 130769    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 04 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,17   | 131001    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,14   | 131085    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,57   | 131092    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,03   | 131195    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.343,27   | 131243    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,41   | 131299    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,55     | 131359    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,75   | 131360    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131377    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131379    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 131380    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,94     | 131381    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,95   | 131382    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,24     | 131385    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,86   | 131389    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,85   | 131396    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,94     | 131398    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131703    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 131268    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 131297    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.972,02 |           |    |    |                   |           |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.879,93  | 130663    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,69   | 131111    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131182    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,41   | 131342    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.593,59   | 131378    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.422,86  | 131415    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130549    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130550    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 03 | NE | C00810-DACLA REBO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.966,20   | 130700    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.056,69  | 130714    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,80   | 130730    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34   | 130748    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,43   | 130756    | 02 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,90   | 130757    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,67   | 130797    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130801    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130806    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,86     | 130807    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31     | 130970    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,00   | 131056    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,91   | 131112    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,08     | 131117    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131118    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.055,86   | 131119    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,43     | 131121    | 02 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,06     | 131128    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,88     | 131129    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,79     | 131143    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,90   | 131190    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,40   | 131274    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,76     | 131285    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,00   | 131290    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,73   | 131340    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,57   | 131348    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,39   | 131371    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,95   | 131372    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,08   | 131401    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,23     | 131402    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 131403    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131405    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 131406    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,09   | 131408    | 01 | NE | C08006-ETERNIT    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,41   | 131409    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,10   | 131411    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,48   | 131414    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,39     | 131420    | 01 | NE | C01561-LUSON TARU | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,67   | 131430    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,25   | 131448    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,18     | 131609    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,35   | 131716    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 131836    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.942,17   | 131881    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.843,32   | 131884    | 01 | NE | C01272-MA PARCOUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.545,79 |           |    |    |                   |           |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.022,29   | 130798    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.572,89   | 130828    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,09   | 130920    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,22  | 130931    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 131291    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,85   | 131388    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.481,50   | 131413    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.519,50   | 131450    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17   | 130157    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 06 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,77   | 130693    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.051,85   | 130737    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,03   | 130829    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,38   | 130892    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,27   | 130907    | 04 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,31     | 131152    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,10     | 131155    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,91     | 131157    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,33     | 131158    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,85   | 131159    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,64   | 131161    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,34   | 131164    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,55  | 131262    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.528,51   | 131344    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,25   | 131370    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.553,79   | 131392    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,30     | 131427    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131428    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,40   | 131438    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.464,00   | 131439    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131445    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 155,97     | 131451    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,07   | 131452    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,13   | 131469    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.634,80 | 131258    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 131610    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 364.624,39 |           |    |    |                   |           |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.235,40   | 130858    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.181,33   | 131210    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 877,58     | 131432    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,35     | 129650    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,27   | 130871    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131179    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131180    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 131187    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,13   | 131195    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.454,73   | 131199    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 131200    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,48   | 131205    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,62   | 131251    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,35   | 131330    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,71  | 131424    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,12   | 131464    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,60   | 131467    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131470    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80   | 131477    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 131479    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,83   | 131483    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,86     | 131489    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,18     | 131523    | 01 | NE | C00866-PLASTICOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.681,87  |           |    |    |                   |           |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,43   | 130712    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,96     | 130713    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.756,53   | 130747    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,72   | 130787    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 130914    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 05 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131213    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,97   | 131228    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,35   | 131367    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,21     | 131368    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,62   | 131418    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,35   | 131457    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,91   | 131460    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,05   | 131468    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 131487    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,58     | 131488    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,55   | 131490    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.247,21   | 131493    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 131499    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.636,96  | 131500    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96   | 131501    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,86   | 131508    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96     | 131510    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.307,04   | 131511    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,00     | 131567    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,45     | 131576    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76   | 131723    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 848,72     | 131958    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 131959    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 19.002,75  | 131983    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,94   | 131980    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.597,94   | 131969    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.923,71   | 131970    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.774,01 |           |    |    |                   |           |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,18  | 130762    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131075    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,20   | 131153    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131302    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,58   | 131357    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,93   | 131502    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,68   | 130925    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,37   | 130935    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,35   | 130955    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131242    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,26   | 131255    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,70     | 131309    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.117,72   | 131339    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.613,40   | 131365    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,95     | 131381    | 02 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87   | 131389    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,94     | 131398    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,29   | 131410    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 131416    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,50   | 131440    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 131486    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,74   | 131522    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131524    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.933,04   | 131525    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,72   | 131529    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,25   | 131530    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,39   | 131535    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.162,24   | 131539    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,00   | 131543    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,35   | 131716    | 02 | NE | C00476-N. HAGY -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,86     | 131718    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.573,93   | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.573,93  | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.573,93   | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.139,78 |           |    |    |                   |           |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,22  | 130931    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 131252    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,43   | 131538    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.045,68  | 130869    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,13   | 130895    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.928,92   | 130899    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.432,50   | 130900    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,05   | 130915    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130983    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 130901    | 02 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,40   | 131257    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,52     | 131277    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,83   | 131278    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,76     | 131285    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,67   | 131286    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131287    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 131294    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,67   | 131300    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,42   | 131315    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,68   | 131430    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 131433    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 03 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,13     | 131632    | 01 | NE | C04979-PODIUM     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,57   | 131887    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 128,67     | 131909    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 19.839,42  | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.396,88   | 132021    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -19.839,42 | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 132065    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.017,13 |           |    |    |                   |           |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,17   | 131210    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.388,15   | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -8.388,15  | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,14   | 129814    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,27   | 130907    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,66  | 130950    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,52     | 130984    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 130998    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,66   | 131013    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131303    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131304    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 131316    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,73   | 131311    | 02 | NE | C00259-WM IMPLME  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 416,65     | 131402    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 786,30     | 131427    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.496,69  | 131458    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.100,12   | 131469    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.348,47   | 131492    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.276,44   | 131505    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 248,90     | 131540    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.906,92   | 131556    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,04     | 131762    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 436,98     | 131778    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.775,92   | 131981    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 36.672,14  | 131579    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.355,60   | 130552    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.978,25   | 131536    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.908,79  | 131537    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 164.413,32 |           |    |    |                   |           |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 19.956,43  | 130947    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.165,07  | 131154    | 03 | NE | C01542-MRB MACHIN | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.936,92   | 131466    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.024,16   | 130559    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.473,18   | 130912    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.915,68   | 131024    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,33     | 131025    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 699,29     | 131028    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.851,09   | 131035    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.577,80   | 131041    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.529,36   | 131042    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 936,37     | 131197    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.700,62   | 131198    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.165,62   | 131204    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.730,50   | 131221    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.965,62   | 131251    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.115,74   | 131308    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.086,35   | 131330    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 249,04     | 131338    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 834,59     | 131341    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.286,94  | 131343    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 757,70     | 131353    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.518,78   | 131448    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.606,75  | 131453    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.062,98   | 131468    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.301,84   | 131483    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.934,14   | 131546    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.546,82   | 131549    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.192,33   | 131550    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.022,65   | 131552    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.805,98   | 131554    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.701,28   | 131555    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.210,34   | 131557    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.492,81   | 131558    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.993,74   | 131559    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 964,26     | 131561    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.514,59   | 131566    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 671,19     | 131609    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.392,67   | 131655    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 539,30     | 131691    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.834,18  | 131850    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 7.547,64   | 131844    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 334,79     | 131873    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 240,33     | 131874    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 389,31     | 131880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 266,65     | 131897    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.704,22   | 131913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 279,55     | 131929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 7.050,30   | 131933    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.951,68   | 131940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.126,19   | 131968    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 771,07     | 131985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.658,27   | 131994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 152,80     | 132014    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 17,08      | 132015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 494,64     | 132028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 221,80     | 132040    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 913,67     | 132051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.552,67   | 132094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.056,66   | 132109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.477,35 |           |    |    |                   |           |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,14  | 131423    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,43   | 131364    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,79   | 131365    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 131487    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,56   | 131490    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 131565    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,00     | 131567    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,81   | 131569    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.198,46   | 131572    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,16   | 131580    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,00   | 131588    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,83   | 131604    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 131459    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.482,75   | 132106    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.438,51 |           |    |    |                   |           |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,20   | 131071    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131302    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,08   | 131496    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,03   | 131531    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.663,68   | 131573    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.149,50   | 131011    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,14   | 131085    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87   | 131389    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,61     | 131489    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,24   | 131530    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,21     | 131582    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131585    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,25   | 131589    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,24   | 131592    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,05   | 131594    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,49   | 131595    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,47   | 131598    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,57     | 131605    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.526,22  | 131606    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,79     | 131607    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,26   | 131868    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,58     | 132176    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.915,23 |           |    |    |                   |           |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.270,21  | 131864    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.032,89   | 131369    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,65   | 130426    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,22   | 130427    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,24   | 131007    | 02 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,48   | 131012    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 131058    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.142,06   | 131063    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,54   | 131069    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.975,88   | 131103    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,05   | 131104    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,92   | 131112    | 03 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,08     | 131117    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131118    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.055,86   | 131119    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,90   | 131190    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,40   | 131274    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.515,25   | 131392    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131405    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,49   | 131414    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.298,44   | 131471    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.053,73   | 131578    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,34   | 131600    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,19     | 131609    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131612    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,90   | 131615    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,43   | 131623    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,71   | 131628    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.150,81   | 131630    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,28     | 131636    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,51   | 131637    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,05   | 131644    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,59     | 131627    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,15   | 131669    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131703    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,72   | 131753    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,29     | 131757    | 01 | NE | C03109-TRANSVILLE | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 131987    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,52   | 132043    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 261.206,40 | 131454    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 261.206,40 | 131455    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268.741,20 | 131443    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 963.117,05 |           |    |    |                   |           |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130401    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.076,11   | 131130    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.331,03  | 131131    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,67   | 131132    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.727,35   | 131169    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.356,44   | 131170    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,42   | 131342    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,13  | 131423    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,68   | 131590    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131622    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.413,00  | 131100    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,31     | 131152    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,85   | 131159    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,64   | 131161    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,90   | 131175    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,10   | 131176    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 04 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,30     | 131427    | 03 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131434    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131435    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131445    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,00   | 131460    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 131479    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.348,48   | 131492    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,08   | 131645    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131646    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131647    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,12     | 131649    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,85   | 131648    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,04     | 131658    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,61   | 131660    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.673,55   | 131667    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,05     | 131670    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,39  | 131671    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,24   | 131659    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,85   | 131756    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.390,63   | 131774    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 132216    | 01 | NE | C00037-FIBRATELHA | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.247,45   | 132196    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 694,49     | 132154    | 01 | NE | C00324-FASUL COME | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 185.420,88 |           |    |    |                   |           |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,26   | 131101    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.447,42   | 131608    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131180    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 131200    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,48   | 131205    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,62   | 131251    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,98   | 131468    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131470    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,97   | 131554    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,74   | 131559    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,58   | 131566    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 131672    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08     | 131673    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,98   | 131675    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,72   | 131682    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,52     | 131687    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,70   | 131693    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,04   | 131694    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,02   | 131739    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,25   | 131751    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131399    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.032,96  |           |    |    |                   |           |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,60   | 131203    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,40   | 131638    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,35   | 131651    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,63     | 131676    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.087,31   | 131688    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 131448    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,56   | 131490    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,87   | 131508    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96     | 131510    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,82   | 131569    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 131571    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,15   | 131580    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,95   | 131581    | 01 | NE | C05218-PARALELO 2 | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,99   | 131655    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,45   | 131699    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75   | 131701    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131702    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,04   | 131706    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,89   | 131707    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.873,17   | 131711    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16   | 131713    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,79   | 131714    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,98     | 131722    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76   | 131723    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.859,81   | 131724    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,03   | 131726    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,15     | 131997    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.269,73   | 132114    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 746,69     | 132135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.867,46   | 132161    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.298,57   | 132162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 850,65     | 132184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.554,75   | 132187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 489,39     | 132191    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.333,68   | 132192    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.491,07   | 132212    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.735,87   | 132214    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.275,09   | 132227    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.988,53   | 132256    | 01 | NE | C92521-RAFLPLAST  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,64   | 132151    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,63   | 132151    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,63   | 132151    | 03 | NE | C04098-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.123,20 |           |    |    |                   |           |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,02   | 131531    | 02 | NE | C05577-MINATTI    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,51     | 131715    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,10  | 130555    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,56   | 131070    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,95   | 131123    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.197,34  | 131234    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,26   | 131255    | 03 | NE | C01609-OMEKO      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,30   | 131410    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,49   | 131440    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,73   | 131522    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 131586    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,25   | 131592    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,49   | 131595    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,49   | 131611    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,55     | 131695    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 342,01     | 131696    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131731    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,95   | 131737    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,29   | 131746    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,12     | 131749    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,83     | 131960    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,91     | 131885    | 01 | NE | C04979-PODIUM     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,50     | 132168    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 131416    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.598,09   | 132265    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.139,93 |           |    |    |                   |           |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.749,10   | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 453,28     | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 131517    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.249,70   | 131518    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.711,16   | 131780    | 01 | NE | C03427-CAFE IGUAC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131520    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 131444    | 01 | NE | C01407-PRIMA SOLE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,56   | 130551    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51     | 130560    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,15   | 130561    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.789,85   | 131142    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131180    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,71   | 131202    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,16   | 131229    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,94   | 131230    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,75   | 131236    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,52     | 131277    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,83   | 131278    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,67   | 131286    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131287    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 131294    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,67   | 131300    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,42   | 131315    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.267,29   | 131505    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,72   | 131628    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.834,39   | 131680    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,98   | 131720    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131732    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,75   | 131735    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,76   | 131747    | 01 | NE | C01563-BOR MIX CO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,41   | 131754    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,76   | 131761    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,86     | 131764    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.550,69  | 131765    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 131766    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,06   | 131767    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131768    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,48   | 131777    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.772,14   | 131779    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.051,95   | 131802    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93     | 131803    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,53   | 131816    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.834,19  | 131850    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,17   | 132024    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,21   | 132059    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,08   | 132074    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.749,10   | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,28     | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -9.749,10  | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -453,28    | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.146,26   | 132339    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,79   | 131345    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,75     | 122137    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,57   | 121766    | 03 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 252.150,88 |           |    |    |                   |           |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 04 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 963,86     | 131422    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.693,05   | 131759    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 319,35     | 132072    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,37   | 130534    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131304    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,07   | 131305    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 131308    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 131316    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.348,84   | 131492    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.925,31   | 131650    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,70   | 131709    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,20   | 131740    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,38   | 131744    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,92   | 131786    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,82   | 131787    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131788    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 131789    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,02     | 131790    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,40   | 131791    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.319,36  | 131792    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,41   | 131793    | 01 | NE | C01572-DUPAR      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,63   | 131795    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,54   | 131797    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,69   | 131800    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,29   | 131801    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,45   | 131805    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 131806    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,79   | 131808    | 01 | NE | C01550-CONFORT EQ | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,86   | 131809    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,49   | 131926    | 01 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,88     | 132002    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132315    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.979,05   | 132294    | 01 | NE | C05623-TECNOMAD   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.929,16 |           |    |    |                   |           |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,41     | 131332    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 768,33     | 131333    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.097,87   | 131334    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.380,19   | 131651    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96   | 130728    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,26   | 131251    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,55     | 131337    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 249,04     | 131338    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,83   | 131549    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,34   | 131550    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,65   | 131552    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,97   | 131554    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,27   | 131555    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,81   | 131558    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,74   | 131559    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,58   | 131566    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,99   | 131675    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,55     | 131695    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,96     | 131696    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.206,32  | 131773    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,45   | 131776    | 01 | NE | C05356-FLEITH     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,26   | 131784    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,19   | 131807    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,73   | 131821    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,30   | 131823    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,15     | 131827    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 131828    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 131829    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,77   | 131830    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,33   | 131833    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,89   | 131834    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.922,51   | 131837    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,29   | 131838    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.548,60   | 131839    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 131841    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 131843    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 131854    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.185,22   | 131957    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,02     | 132129    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,04   | 132134    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 131727    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 130908    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 739,22     | 132360    | 01 | NE | C01601-COMUNICA C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 167.508,04 |           |    |    |                   |           |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62     | 131676    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,39   | 131831    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,82  | 131845    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,91   | 132394    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48   | 130643    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 48.318,09  | 131301    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,26   | 131318    | 02 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,96   | 131363    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 131448    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,82   | 131569    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,15   | 131580    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,25   | 131589    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,99   | 131655    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 131700    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,76   | 131701    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81   | 131714    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.864,32   | 131811    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 131847    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.195,91   | 131853    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,18   | 131855    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,84   | 131856    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131857    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.382,10  | 131858    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 131888    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,30   | 131912    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,55     | 132278    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.654,33   | 132271    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.645,13   | 132282    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.656,70   | 132284    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.488,40   | 132306    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 198,96     | 132309    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,22     | 132312    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,53     | 132318    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.416,94   | 132323    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.272,51   | 132348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 534,80     | 132363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.282,43   | 132379    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.049,60   | 132382    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,19     | 132384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,93     | 132386    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 130,51     | 132380    | 01 | NE | C00659-BIASAN DIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.627,39 |           |    |    |                   |           |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,49   | 130632    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,42   | 131342    | 03 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,02   | 131531    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.617,31   | 131704    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,66   | 131705    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 131760    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 131799    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,16   | 131820    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 131849    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.997,56  | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.997,56  | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.706,18   | 131591    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -17.997,56 | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40   | 130650    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96   | 130660    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,90   | 130757    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,41   | 131299    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,01   | 131321    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.892,45   | 131324    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,96   | 131372    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 131395    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131405    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,10   | 131411    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,49   | 131414    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.304,30   | 131447    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,24   | 131530    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131585    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,06   | 131594    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131612    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,50   | 131637    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,08   | 131645    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,13     | 131649    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,86   | 131648    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,58     | 131627    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,61   | 131660    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,04     | 131670    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.465,50   | 131568    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 131659    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,94   | 131737    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,24   | 131751    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,86   | 131756    | 02 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,04   | 131763    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 131790    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,39   | 131791    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,94     | 131803    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,87   | 131809    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,25   | 131818    | 01 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,72   | 131835    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,99   | 131842    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131846    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,77   | 131848    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.445,12  | 131865    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,67   | 131868    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,57   | 131875    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131876    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,24   | 131878    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,77   | 131879    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 131882    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.715,93   | 131883    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,20   | 131889    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.043,08   | 131896    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,91   | 131900    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,21   | 131901    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,77     | 131903    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.146,25  | 131904    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,87   | 131905    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.573,75   | 131906    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.863,47   | 131908    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,99   | 131911    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 131921    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,81   | 131930    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131931    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,08   | 131932    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.267,74   | 131936    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,63   | 131937    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,56   | 131939    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,05   | 131942    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,71     | 131943    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,67     | 131945    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,30     | 131998    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,63   | 132077    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,55     | 132303    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.939,41  | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 352.562,20 |           |    |    |                   |           |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,53   | 130717    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,13  | 131423    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131622    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131877    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18   | 131915    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.216,57   | 131924    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34   | 130748    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,43   | 130756    | 03 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,43   | 131283    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,30   | 131392    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,78   | 131448    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 131477    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.350,64   | 131492    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,69   | 131655    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,99   | 131675    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,44   | 131677    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,71   | 131682    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91   | 131709    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 131821    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,15     | 131827    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,32   | 131833    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,30   | 131838    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.548,61   | 131839    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.972,80  | 131862    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,35     | 131899    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,96     | 131938    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45   | 131947    | 01 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.865,58   | 131951    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,20   | 131954    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131955    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,78   | 131956    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,79   | 131963    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62   | 131967    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,67   | 131975    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54   | 131987    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,18   | 132024    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,76   | 132059    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,02     | 132123    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,99     | 132257    | 01 | NE | C04676-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.750,56 |           |    |    |                   |           |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62     | 131676    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,76   | 131729    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.792,26   | 131966    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.859,73   | 131435    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96   | 131501    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.139,34   | 131505    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,87   | 131508    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96     | 131510    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,76   | 131587    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,45   | 131699    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16   | 131713    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81   | 131714    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76   | 131723    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,66   | 131861    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,23   | 131889    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,37     | 131934    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,04     | 131941    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,18   | 131976    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,41   | 131977    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,67     | 131978    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,93   | 131979    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,90   | 131984    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,56   | 131986    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,31     | 131989    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,14   | 131991    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.885,10  | 131995    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73   | 131996    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,43   | 132001    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,62   | 132047    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,93   | 132013    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 131815    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 59,83      | 132466    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.812,19  | 132476    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.639,38 |           |    |    |                   |           |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,75   | 131729    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131760    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 131799    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 131902    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,12     | 131950    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.161,85   | 131961    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,71   | 131972    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,22   | 131180    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,72  | 131424    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,73   | 131522    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,94   | 131737    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131744    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,24   | 131751    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.124,66   | 131927    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.052,23  | 131982    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,42     | 132005    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132007    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,70     | 132009    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,93   | 132012    | 01 | NE | C92579-M G M COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,24   | 132016    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,05   | 132019    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,42     | 132020    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 132022    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,53     | 132023    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,34     | 132026    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132030    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,22     | 132288    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.844,70   | 132351    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 132396    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,31   | 132520    | 01 | NE | C01623-LED MINERA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.487,06 |           |    |    |                   |           |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,13   | 131651    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.761,97   | 130747    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131304    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.609,64  | 131349    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,63   | 131418    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131435    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,49   | 131440    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,36   | 131457    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,83   | 131549    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 131740    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,77   | 131761    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,86     | 131764    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.550,70  | 131765    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 131766    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,07   | 131767    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131768    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.772,15   | 131779    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,88   | 131905    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,00   | 131911    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,35   | 131922    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,49   | 131926    | 02 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131974    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,36   | 131992    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52  | 132000    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81   | 132027    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132034    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,90   | 132035    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,78     | 132041    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,09   | 132042    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,45     | 132045    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,65   | 132046    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34   | 132052    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,50   | 132058    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,21   | 132059    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 132064    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.090,50  | 132069    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,09   | 132074    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,99   | 132079    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 132088    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,63   | 132098    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 396,83     | 132525    | 01 | NE | C01637-CAALGA SOL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.886,61   | 132546    | 01 | NE | C01272-MA PARCOUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 199.233,85 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.706,38  | 131513    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.693,06   | 131759    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,52   | 131831    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131877    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,11     | 131914    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18   | 131915    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.652,17   | 132036    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,12   | 132070    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,02     | 132073    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,24   | 132091    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130796    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130948    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 131790    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,39   | 131791    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,46   | 131805    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,68     | 131945    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,30     | 132006    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,90     | 132053    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,51   | 132085    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 132086    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,85   | 132087    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.246,69   | 132089    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,89   | 132090    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 132099    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,35     | 132169    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.119,12   | 132566    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 410.996,81 |           |    |    |                   |           |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 132207    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,13   | 130895    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,05   | 130915    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,26   | 131448    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,65   | 131552    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,27   | 131555    | 03 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,34   | 131557    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,99   | 131819    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 131821    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,30   | 131823    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,76   | 131830    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,32   | 131833    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 131843    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 131882    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45   | 131947    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 131948    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.185,23   | 131957    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,18   | 132024    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,48   | 132066    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,72     | 132108    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132111    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,00   | 132112    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,01   | 132116    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,94   | 132118    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,86     | 132124    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.047,73   | 132132    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10   | 132138    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,73   | 132146    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,34   | 132374    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 132395    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,94   | 132611    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 131859    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,04  | 132032    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,22     | 132413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 132416    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 432,25     | 132424    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 482,72     | 132447    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,39     | 132448    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 634,10     | 132468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.567,13   | 132492    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 466,57     | 132524    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 263,98     | 132531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 494,64     | 132551    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 821,23     | 132552    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.029,90   | 132576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 377,55     | 132581    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,08     | 132582    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.113,71   | 132593    | 01 | NE | C01410-MECANICA M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.465,57 |           |    |    |                   |           |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62     | 131676    | 04 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,81  | 131845    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 750,87     | 132115    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.392,35  | 131770    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,66  | 130950    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.350,64   | 131492    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64   | 131550    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131585    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,06   | 131594    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91   | 131709    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81   | 131714    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,84   | 131730    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 131817    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,85   | 131856    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131857    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,23   | 131878    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 131879    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.396,87   | 131990    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73   | 131996    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,43     | 132005    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,93   | 132012    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,53     | 132023    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,21   | 132100    | 01 | NE | C01523-RIOSULENSE | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,27     | 132137    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,64   | 132139    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,83     | 132141    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,48   | 132144    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,87     | 132147    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,08   | 132149    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08     | 132156    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 132159    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,83   | 132166    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,61   | 132167    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 132173    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,97   | 132175    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,53   | 132165    | 01 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 131259    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,88   | 131260    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.726,85 |           |    |    |                   |           |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,13   | 131651    | 04 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131760    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131902    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,13     | 131950    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.161,85   | 131961    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,13     | 132133    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 131973    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 730,13     | 130943    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 13.596,43  | 130711    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 05 | NE | C03661-RANDA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,24   | 131007    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131435    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,27     | 131561    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131612    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,50   | 131637    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 131821    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,88   | 131905    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,00   | 131911    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,62   | 131937    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,68   | 131971    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.926,99   | 132025    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,50   | 132039    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,36   | 132044    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,66   | 132054    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,24     | 132053    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 132055    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,58   | 132067    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,84   | 132084    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,62   | 132098    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,73     | 132157    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,79   | 132177    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132179    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,42     | 132180    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132182    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,39     | 132185    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,22     | 132186    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,06   | 132188    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.627,33  | 132193    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,12   | 132205    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,29     | 132208    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,27   | 132213    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,98   | 132218    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.045,20   | 132229    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,46   | 132246    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,14   | 132198    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,00     | 132571    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,35   | 132181    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 132602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.497,33   | 132619    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 235,68     | 132628    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.351,17   | 132630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 44,37      | 132634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.474,54   | 132647    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 661,95     | 132646    | 01 | NE | C05623-TECNOMAD   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.170,38 |           |    |    |                   |           |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,07   | 131496    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.695,56   | 131657    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,52   | 131831    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18   | 131915    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,03     | 132073    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,66   | 132130    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 158,76     | 132145    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132155    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,00     | 132174    | 01 | NE | C02237-ADEX       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132178    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.268,95   | 131892    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 514,06     | 131893    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.975,88   | 131103    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,90   | 131175    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,10   | 131176    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,55   | 131237    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,13     | 131649    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,86   | 131648    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 05 | NE | C04060-BR COSTA   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,04     | 131670    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 131659    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,67   | 131868    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,82   | 131930    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,06   | 131942    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,68     | 131945    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,42   | 132059    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,90   | 132090    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,20   | 132136    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,80   | 132195    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132202    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,43   | 132206    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,92     | 132209    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,70   | 132211    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,88   | 132221    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,63   | 132222    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,78   | 132223    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,00     | 132257    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,23     | 132441    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,71   | 132445    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,61   | 132446    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132656    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.739,17  |           |    |    |                   |           |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,07  | 132225    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,54   | 131069    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,05   | 131104    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,96   | 131237    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.053,73   | 131578    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,71   | 131682    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45   | 131947    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,21   | 131954    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131955    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,78   | 131963    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62   | 131967    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.036,44   | 132038    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,87     | 132124    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,36     | 132169    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.624,38  | 132228    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,40   | 132230    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.571,67   | 132231    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,24   | 132247    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,89   | 132248    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.358,93   | 132512    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131640    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.589,74 |           |    |    |                   |           |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.445,99   | 131608    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.334,95   | 132326    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.284,13   | 132263    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.413,00  | 131100    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,64   | 131304    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.353,16  | 131577    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.865,32   | 131677    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,36   | 131709    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16   | 131713    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 05 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,80   | 131949    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,42   | 131977    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,68     | 131978    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,90   | 131984    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73   | 131996    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,74   | 132146    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.568,17   | 132210    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,16   | 132254    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 132255    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,98   | 132259    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,92   | 132260    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,45   | 132261    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,51   | 132262    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,72   | 132264    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,94   | 132266    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,70   | 132268    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.207,41   | 132269    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,45   | 132270    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08   | 132272    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,94   | 132274    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,52   | 132275    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,42     | 132277    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 621,57     | 132655    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.695,74   | 132706    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.680,54 |           |    |    |                   |           |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,26   | 131101    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,75   | 131729    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131902    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,13     | 131950    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,59   | 132130    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,14     | 132133    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,71   | 131972    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,87   | 132163    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,87   | 132237    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.637,31   | 132252    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.919,67   | 132281    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.080,93  | 131692    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06     | 131941    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,70     | 132009    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,23   | 132016    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,06   | 132019    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132030    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132234    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 132286    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 132287    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,05     | 132290    | 01 | NE | C01611-SERVIOPA   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,15   | 132296    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 132299    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.614,01  | 132304    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,01     | 132316    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,93   | 132320    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.844,70   | 132351    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,87     | 132545    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,41   | 132744    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.497,50   | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 611,86     | 132736    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.471,93   | 132750    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.676,48 |           |    |    |                   |           |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,70     | 132307    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.238,77   | 131070    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,95   | 131123    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,16   | 131669    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,74   | 131735    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,07   | 131767    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131768    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48     | 132006    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132034    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,45     | 132045    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,66   | 132048    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34   | 132052    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,62   | 132098    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10   | 132138    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,40     | 132185    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,06   | 132188    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,63   | 132195    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132197    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,99   | 132218    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41   | 132314    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,67     | 132325    | 01 | NE | C06044-TRANSPESA  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,27   | 132327    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,72     | 132332    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53   | 132335    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39   | 132337    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132338    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,77   | 132340    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,27     | 132341    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,89   | 132342    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,60   | 132344    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,83   | 132346    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,13   | 132349    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 132395    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 132600    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 448,11     | 132771    | 01 | NE | C00202-EMBRART IN | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.088,81   | 132652    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.889,53   | 132666    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 358,49     | 132674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 264,96     | 132676    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.397,59   | 132688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 967,83     | 132708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.399,74   | 132715    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 978,77     | 132753    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.569,51 |           |    |    |                   |           |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,03     | 132073    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 132298    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,46   | 131805    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 396,90     | 132005    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.036,09   | 132038    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,90     | 132053    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,14   | 132074    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,01   | 132084    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 132088    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 132099    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,42   | 132206    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,89   | 132221    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 132331    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 132352    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 132353    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.776,73   | 132366    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,06     | 132376    | 01 | NE | C04732-EDETECH    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,91     | 132540    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126.103,11 | 132691    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.315,06   | 132765    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.241,79   | 132766    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.000,00   | 132301    | 01 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.716,25 |           |    |    |                   |           |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,25   | 132091    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.943,82   | 132267    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.223,30   | 132427    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.490,57   | 132330    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.817,66   | 131142    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,75   | 131236    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91   | 131709    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,99   | 131720    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,56   | 131740    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,76   | 131830    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.566,46   | 132090    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,87     | 132124    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,90   | 132248    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,73     | 132310    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.536,36   | 132313    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,07   | 132357    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,83   | 132368    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,09     | 132371    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,45   | 132377    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.938,27   | 132378    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,43     | 132441    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.765,83  | 131898    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32,43      | 121766    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,89   | 122137    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 263,17     | 132785    | 01 | NE | C01667-VISAO CONS | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96     | 132773    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.848,21   | 132789    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.799,68  | 132562    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.900,65 |           |    |    |                   |           |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,13     | 132370    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 132393    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,96   | 131363    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,85   | 131856    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131857    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.047,74   | 132132    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 132139    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,54   | 132140    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,83     | 132141    | 02 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 132259    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,51   | 132262    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,89   | 132295    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,80     | 132328    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,90     | 132354    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 384,82     | 132392    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,03   | 132401    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.567,75   | 132402    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,18   | 132405    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.975,59  | 132407    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,75   | 132408    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 132412    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,05     | 132414    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,31     | 132421    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,32   | 132423    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,02   | 132409    | 01 | NE | C05359-ABRILAR    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.673,70   | 132572    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.181,12   | 132821    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132828    | 01 | NE | C01262-MET VENANC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 204.408,00 | 132824    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
|           |            |     |     |     | Total ----->      |            |       | 315.049,79 |           |    |    |                   |           |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,86   | 132163    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.531,89   | 132237    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.479,47   | 132289    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.825,76   | 132355    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 39.228,00  | 131782    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.355,60   | 131629    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.321,87   | 131396    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.778,18   | 131603    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.206,32  | 131773    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.201,45   | 131776    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.428,25   | 131784    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.080,23   | 131878    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.003,76   | 131879    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.797,11   | 132173    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.128,54   | 132165    | 02 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.469,32   | 132313    | 02 | NE | C00855-CHAPEROZ   | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 888,26     | 132356    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.268,69   | 132359    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 885,25     | 132361    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 518,95     | 132362    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.938,18   | 132372    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.266,12   | 132514    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.752,58   | 132756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 291,28     | 132768    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 500,73     | 132791    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 266,20     | 132798    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 499,12     | 132817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 5.826,10   | 132834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 830,71     | 132841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.372,02   | 132848    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 16/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 782,46     | 132839    | 01 | NE | C02106-MET. VIEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |       | 105.732,26 |           |    |    |                   |           |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.218,27   | 132343    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 14.447,14  | 132410    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 865,62     | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -865,62    | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.730,50   | 131221    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 48.318,09  | 131301    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.134,26   | 131318    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.760,01   | 131321    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.892,45   | 131324    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.422,10   | 131411    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.793,50  | 131810    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.253,25   | 131818    | 02 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.698,73   | 131835    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.445,11  | 131865    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.057,63   | 131868    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.070,57   | 131939    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.201,06   | 131942    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.613,45   | 131944    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.037,52   | 132038    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 663,24     | 132053    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.650,30   | 132058    | 02 | NE | C06025-MARINALDO  | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.980,46  | 132063    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.269,97   | 132079    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 737,72     | 132157    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.745,36   | 132181    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 593,26     | 132182    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.803,64   | 132183    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 854,40     | 132185    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.169,63   | 132195    | 03 | NE | C01560-49.346.207 | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.637,43   | 132200    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 968,28     | 132208    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.533,27   | 132213    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.703,14   | 132198    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.930,05   | 132249    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.023,09   | 132336    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.818,08   | 132347    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.533,56   | 132364    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.474,84   | 132403    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.135,70   | 132418    | 01 | NE | C03120-MOLD OLIVE | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.524,38   | 132439    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,03   | 132440    | 01 | NE | C01608-GM INCORPO | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,48   | 132496    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,78     | 132642    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 132755    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,23     | 132861    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 865,62     | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 191.621,89 |           |    |    |                   |           |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,66   | 132130    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132178    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.617,31   | 132329    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,99   | 132103    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.776,30  | 132170    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 453,28     | 132171    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.163,65   | 132450    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,98   | 132899    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.043,07   | 131896    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,62   | 131937    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,75     | 132067    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,19   | 132136    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53   | 132140    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132202    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,42   | 132206    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,93     | 132209    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,70   | 132211    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,99   | 132218    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,89   | 132221    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,16   | 132245    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,94     | 132310    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.489,97   | 132373    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,68     | 132425    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,46   | 132430    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,16   | 132433    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 132434    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.295,21   | 132435    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,51   | 132437    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132438    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22     | 132441    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 132443    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132444    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,38   | 132449    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70   | 132451    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,62     | 132452    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.866,95  | 132453    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,71     | 132454    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,80     | 132455    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,48   | 132458    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.637,21   | 132499    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.699,39   | 132523    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.582,39   | 132933    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.829,23 |           |    |    |                   |           |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,06  | 132225    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,96   | 131372    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 131477    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,99   | 131842    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,21   | 131954    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131955    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,78   | 131963    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62   | 131967    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,41   | 132230    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 132247    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,52   | 132275    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 02 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,92   | 132320    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,75     | 132356    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,08   | 132357    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82   | 132368    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,42   | 132459    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 132460    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,72     | 132462    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,73   | 132463    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00     | 132464    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90   | 132465    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21     | 132470    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76   | 132471    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,68   | 132496    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.358,94   | 132512    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,61     | 132657    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.765,83  | 132104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,95   | 132456    | 01 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 22.861,41  | 132961    | 01 | NE | C01361-PERFEITA E | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.088,12 |           |    |    |                   |           |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,81  | 131845    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,00   | 132486    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,40     | 132480    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96   | 131501    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,16   | 132254    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 132259    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,92   | 132260    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,92   | 132266    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08   | 132272    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,93   | 132274    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 132414    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,49  | 132420    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132436    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.248,14   | 132479    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,94   | 132481    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,88   | 132483    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,39     | 132485    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,00   | 132490    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,19     | 132493    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,56   | 132498    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,88     | 132545    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,81     | 132704    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,93   | 132013    | 02 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.189,84  |           |    |    |                   |           |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132163    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.533,44  | 132190    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,89   | 132237    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.617,75   | 132263    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.479,46   | 132289    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,77   | 132417    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,18   | 132442    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,68     | 132482    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.807,44   | 132521    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,67   | 132478    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,43   | 131861    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,23   | 132016    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,34     | 132026    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132030    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,00     | 132316    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,96     | 132362    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,34     | 132419    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,80     | 132516    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,03   | 132522    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,24   | 132527    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 132550    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,44   | 132721    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.140,83  |           |    |    |                   |           |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.597,43  | 131925    | 01 | NE | C05433-FAM NORDES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,28   | 132343    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,83   | 132529    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.429,16  | 132723    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.822,50   | 132932    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,72  | 131424    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,36   | 131457    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,98   | 131819    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06     | 131941    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,92   | 131949    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52  | 132000    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81   | 132027    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,37   | 132038    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34   | 132052    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10   | 132138    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,11     | 132310    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,73     | 132332    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,54   | 132335    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23   | 132336    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39   | 132337    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132338    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,45   | 132359    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86     | 132361    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,83     | 132495    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,07   | 132497    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132513    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,38  | 132530    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,64   | 132533    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.909,36  | 132534    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,59   | 132535    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,91     | 132537    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,07   | 132541    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132542    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45   | 132547    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,11     | 132549    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,52   | 132553    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,98   | 132554    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,05   | 132556    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53   | 132558    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,68     | 132586    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,25   | 132632    | 02 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,79     | 132642    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,37   | 132653    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 132152    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 132580    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157.739,40 | 132404    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.158,98   | 133052    | 01 | NE | C00274-RODINEI    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.300,65   | 133047    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 406.893,36 |           |    |    |                   |           |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.634,49   | 132092    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 132515    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 877,58     | 132548    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 132017    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,67   | 132131    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,87   | 132245    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,89   | 132313    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 132331    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,06   | 132357    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.938,28   | 132378    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,93     | 132419    | 02 | NE | C00740-PLASTPAR I | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,69     | 132425    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,47   | 132430    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22     | 132441    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,56   | 132491    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,34   | 132544    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 132563    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,19   | 132564    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,90   | 132568    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,99     | 132570    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,70  | 132573    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.520,85   | 132577    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76     | 132579    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,81     | 132583    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54   | 132600    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,59   | 132601    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,47     | 132624    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.423,12   | 132862    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.652,34   | 132875    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.228,52   | 132895    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 132904    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,96   | 132912    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,57      | 132949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.052,47   | 132955    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 132962    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.168,52   | 132979    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.238,96   | 132995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.623,63   | 132996    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 860,19     | 133026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,96      | 133028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.581,76   | 133030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,51   | 133045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.232,93   | 133046    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.690,17   | 133051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 188,89     | 133053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 819,28     | 133058    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 133066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.707,79   | 133064    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.169,31   | 133074    | 01 | NE | C07045-SUZUKI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.791,01 |           |    |    |                   |           |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,13     | 132565    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,36   | 131922    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,44   | 131927    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 131992    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,19     | 132053    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,52     | 132358    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82   | 132368    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,09     | 132371    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,46   | 132377    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,34   | 132461    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 132463    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.694,59   | 132469    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21     | 132470    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76   | 132471    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,76     | 132536    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,81     | 132591    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,87   | 132592    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,84   | 132598    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 132599    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 241,61     | 132605    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.241,10   | 132606    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,06   | 132607    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,24   | 132608    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,93     | 132609    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.686,16  | 132616    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,04   | 132617    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,07   | 132618    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,25     | 132621    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,85  | 132625    | 01 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 132792    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.339,73   | 132322    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.924,98   | 133088    | 01 | NE | C06808-SERRA NORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.465,01 |           |    |    |                   |           |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,14     | 132370    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 132457    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.495,49   | 132615    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,58   | 132620    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,18     | 133100    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,99     | 132067    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 132139    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,92   | 132266    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,65   | 132350    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,45   | 132359    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,38     | 132361    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 384,82     | 132392    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,02   | 132401    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,19   | 132405    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,76   | 132408    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 132414    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,31     | 132421    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,88   | 132483    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.491,86   | 132557    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,46   | 132668    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 132707    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.923,51   | 133004    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,73     | 132849    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.972,21  |           |    |    |                   |           |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,89   | 132237    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.479,46   | 132289    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.289,96  | 132410    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,76   | 132417    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,69     | 132482    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132578    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 131521    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 132062    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.228,00  | 132061    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.255,61  | 131923    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,49   | 132066    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,54   | 132165    | 03 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,18     | 132376    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 132510    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,13   | 132514    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132526    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,72   | 132612    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,18   | 132629    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 132633    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,86   | 132739    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,86   | 132858    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,29   | 132080    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.133,24   | 133182    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 496.928,07 |           |    |    |                   |           |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,28   | 132343    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,46   | 131677    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,92   | 131949    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.676,24   | 132018    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,37   | 132038    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,22   | 132100    | 02 | NE | C01523-RIOSULENSE | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 02 | NE | C03120-MOLD OLIVE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,35   | 132181    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132182    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,28     | 132208    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,15   | 132198    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23   | 132336    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,78     | 132358    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,48   | 132496    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,63   | 132533    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45   | 132547    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,10     | 132549    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,67     | 132586    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.777,65   | 132627    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,11   | 132635    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,54   | 132639    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,50     | 132640    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.714,07   | 132643    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 132648    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,53     | 132654    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,46   | 132665    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 132669    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,25     | 132680    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,62   | 132705    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,37     | 132854    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 132906    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.765,78  | 132919    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132251    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,79   | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.349,79  | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.899,15   | 133082    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 671,30     | 133099    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.127,51   | 133114    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 87,80      | 133135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 487,13     | 133140    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.962,24   | 133171    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.349,79   | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 173.407,05 |           |    |    |                   |           |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.945,92   | 132189    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 132393    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.223,31   | 132427    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 132515    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132641    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,17   | 132757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.418,58   | 132411    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,19   | 132136    | 03 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,72     | 132157    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,69     | 132425    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,52   | 132437    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132438    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22     | 132441    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132444    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,39   | 132449    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70   | 132451    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,55   | 132491    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,92   | 132568    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76     | 132579    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 132584    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,63   | 132658    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 132659    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,25   | 132660    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,11   | 132661    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 132664    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 03 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.803,89  | 132722    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40  | 132724    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,85  | 132858    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.868,24 |           |    |    |                   |           |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,07  | 131496    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,06 | 132225    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.151,57  | 132236    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,73    | 132670    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,99  | 132671    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,27    | 131561    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,16  | 132245    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23  | 132247    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60  | 132295    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82  | 132368    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.524,38  | 132439    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,94  | 132456    | 02 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,41  | 132459    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72  | 132463    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00    | 132464    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90  | 132465    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,33  | 132467    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21    | 132470    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76  | 132471    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,68  | 132496    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,45  | 132535    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05  | 132617    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24    | 132621    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84 | 132625    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59  | 132644    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.406,02  | 132668    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,24  | 132678    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86  | 132681    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,17  | 132689    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,52  | 132697    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,38  | 132699    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,77  | 132782    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,64    | 132369    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.324,00  | 131054    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.642,04  | 132200    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.386,64 |           |    |    |                   |           |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,00  | 132486    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08  | 132272    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,93  | 132274    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74 | 132283    | 05 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,92  | 132320    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.327,29  | 132322    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51 | 132420    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33  | 132423    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,67  | 132478    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,39    | 132485    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,20    | 132493    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,57  | 132498    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.637,22  | 132499    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.699,39  | 132523    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,60  | 132601    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35    | 132638    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,68    | 132663    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,45  | 132675    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,23    | 132679    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,20    | 132683    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70  | 132528    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 132707    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,55  | 132711    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86  | 132713    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,02  | 132716    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.228,31  | 132717    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,84    | 132718    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,36  | 132721    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,56    | 132725    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,65    | 132726    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,76  | 132727    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,00    | 132738    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58  | 133126    | 01 | NE | C00791-STRAFAZ    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.136,00 | 132474    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00 | 132500    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157.739,40 | 132472    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,20   | 133263    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 482,36     | 133202    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.875,58   | 133204    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.948,91   | 133235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.951,73   | 133233    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.281,79   | 133225    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 675.417,68 |           |    |    |                   |           |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,62   | 132480    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,69     | 132482    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 857,31     | 132565    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 132637    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,00     | 132316    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,79     | 132358    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,35   | 132557    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,19   | 132629    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,25   | 132632    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,60   | 132645    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,41   | 132737    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 132743    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,18     | 132745    | 01 | NE | C01561-LUSON TARU | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.409,68   | 132746    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,26   | 132749    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.320,31   | 132813    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,63   | 133033    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 133054    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.165,63   | 132494    | 02 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132319    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 133268    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.247,25  |           |    |    |                   |           |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 66.561,80  | 132201    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,84   | 132529    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.597,98   | 132631    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,16   | 131669    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,74   | 131735    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,98   | 131819    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06     | 131941    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,45   | 132246    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,71   | 132266    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23   | 132336    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39   | 132337    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132338    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,14   | 132349    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86     | 132361    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,63   | 132533    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,58   | 132535    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,08   | 132541    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132542    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,10     | 132549    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,53   | 132553    | 02 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,06   | 132556    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,67     | 132586    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.842,09   | 132636    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,46   | 132665    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,26     | 132680    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,10   | 132698    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.622,12   | 132702    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,54   | 132714    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132728    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,02     | 132742    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132764    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,68  | 132770    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,23   | 132782    | 02 | NE | C00906-MS INDUSTR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04   | 132784    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.351,25   | 133000    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,55     | 132910    | 01 | NE | C04367-TRANSAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.801,62 |           |    |    |                   |           |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.450,28   | 131608    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 132754    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.782,49   | 132758    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,40     | 132865    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.231,15   | 131070    | 04 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,66   | 132048    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 132054    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41   | 132314    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,55   | 132491    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,19   | 132564    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 132567    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,92   | 132568    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,70  | 132573    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76     | 132579    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,18   | 132596    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.271,96  | 132603    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,12   | 132661    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,62   | 132668    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,69   | 132769    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.219,87  | 132774    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,42     | 132777    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,33     | 132778    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,03     | 132780    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60   | 132781    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18   | 132783    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.347,92   | 132788    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,87   | 132790    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,39   | 132794    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,00   | 132800    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,14     | 132872    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,97   | 133081    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.171,84   | 133334    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 23.259,42  | 133325    | 01 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 22.902,93  | 133300    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 268.013,52 |           |    |    |                   |           |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,45   | 132662    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 132801    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 132463    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,43   | 132558    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 132599    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,24   | 132608    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05   | 132617    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.803,89   | 132722    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40   | 132724    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.066,89   | 132806    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,56     | 132808    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 132810    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,96     | 132811    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,36   | 132812    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,12   | 132818    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,50     | 132819    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.353,47   | 132820    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,39   | 132829    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 132867    | 01 | NE | C01630-ACOPLAN CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,11   | 132871    | 01 | NE | C01576-REAL QUADR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.251,23  |           |    |    |                   |           |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,59   | 132620    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.908,74   | 132696    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.040,52  | 132543    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.201,26  | 132383    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,02   | 132401    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,22   | 132544    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,31   | 132584    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 132707    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,54   | 132711    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,45   | 132762    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,38   | 132786    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 132787    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,87   | 132797    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,54     | 132809    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.473,44   | 132816    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 132830    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.084,55   | 132835    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,16   | 132837    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.596,63  | 132838    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,63   | 132840    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.898,90   | 132847    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 234,89     | 133262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.678,23   | 133274    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 133280    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.601,51   | 133306    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.851,59   | 133314    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.940,40   | 133327    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,40     | 133348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.849,76   | 133375    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 151.950,37 |           |    |    |                   |           |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.289,96  | 132410    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,76   | 132417    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 132637    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 132720    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.695,81   | 132779    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,18   | 132807    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,17   | 132944    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 06 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,24   | 132496    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,46     | 132624    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,19   | 132629    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 132698    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,00     | 132738    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,25   | 132749    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,78   | 132851    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,89   | 132859    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,04     | 132860    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,07   | 132869    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.899,09   | 132870    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.586,83   | 132874    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,81     | 132886    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.765,78  | 132919    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,19   | 132992    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204.480,00 | 133154    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 132622    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 133411    | 01 | NE | C01898-ENGMAK SOL | 000-      |
| 01.04.001 | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 525,53     | 133394    | 01 | NE | C00572-S. ALMEIDA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 314.389,56 |           |    |    |                   |           |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 867,30     | 132822    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,46   | 131677    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.206,32  | 131773    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,25   | 131784    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,70   | 132336    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,80   | 132406    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,69   | 132418    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70   | 132451    | 03 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45   | 132547    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,11   | 132635    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,53   | 132639    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,53   | 132714    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,94   | 132759    | 01 | NE | C00305-BURNTech   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,84   | 132793    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,88   | 132795    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,92     | 132796    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.007,64   | 132826    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,70   | 132850    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,29   | 132855    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,28   | 132856    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,85   | 132858    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 132877    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,39   | 132878    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,54   | 132879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 132883    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,81   | 132887    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.519,43   | 132888    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,25   | 132889    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,42     | 132891    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.975,59  | 132903    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 132907    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,09   | 132911    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,69   | 132948    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,90   | 132954    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,95   | 132967    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,86   | 132989    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,82   | 133183    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 133198    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,67   | 133303    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00 | 132703    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.040,84   | 132148    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.813,59   | 132301    | 02 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.294,40  | 132311    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 47.125,49  | 132389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.968,52   | 132390    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.631,88 | 132507    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.379,78   | 132555    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 49.925,61  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.992,52  | 132588    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.709,22  | 132613    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,02   | 132626    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,32   | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.250,32  | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,32   | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,32   | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.250,32  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -49.925,61 | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 755.674,26 |           |    |    |                   |           |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 132393    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132641    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.782,48   | 132758    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 532,51     | 132863    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41     | 132865    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,07     | 132882    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.598,44   | 132908    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.198,45   | 132936    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 49.925,61  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,98   | 131819    | 03 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,73   | 131835    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,20   | 131889    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.531,06   | 132364    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.295,20   | 132435    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,52   | 132437    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132438    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,39   | 132449    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,83   | 132491    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,23   | 132557    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,22   | 132557    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,92   | 132568    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,40   | 132645    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,00   | 132645    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 132669    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,53   | 132697    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 132867    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,48   | 132885    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,87     | 132913    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,33     | 132914    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,48     | 132916    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 132918    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,46   | 132920    | 01 | NE | C01666-DELTA SUL  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,89   | 132921    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132922    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.655,15   | 132924    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.949,26   | 132925    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,28   | 132926    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,25   | 132927    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,43     | 132928    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.012,57   | 132929    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,07   | 132931    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,80   | 133027    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 133054    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 133063    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,99   | 133081    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 296,21     | 133214    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 189,36     | 133259    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,78   | 133307    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,12   | 133305    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.077,51 |           |    |    |                   |           |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,74     | 132670    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,00   | 132671    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.743,61   | 132917    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.179,13   | 133091    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 132956    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 131861    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.445,11  | 131865    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,94   | 132456    | 03 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,41   | 132459    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00     | 132464    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90   | 132465    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,57   | 132498    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05   | 132617    | 04 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 132644    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,62     | 132679    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,18   | 132689    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40   | 132724    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,55     | 132808    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,37   | 132812    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,11   | 132818    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,50     | 132819    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,87     | 132854    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,71     | 132939    | 01 | NE | C00625-MARNALDO   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,36   | 132942    | 01 | NE | C04900-KRINSKI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,56     | 132947    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.047,89   | 132950    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.635,48   | 132951    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.261,26   | 132952    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.424,94   | 132957    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.093,26   | 132958    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.242,57   | 132963    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 224,71     | 132964    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.252,72   | 132965    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.871,70   | 132969    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.534,00   | 132972    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.760,37   | 132986    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.074,23   | 132993    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.954,51   | 132998    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.998,07   | 133012    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.495,50   | 133033    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 340,95     | 133238    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.329,80   | 133321    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 146,50     | 133516    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 36.672,14  | 132387    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.133,16   | 133402    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 249,79     | 133408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 622,23     | 133414    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 45,10      | 133430    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 112,99     | 133432    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.022,67   | 133435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 233,77     | 133448    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.006,05   | 133457    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.406,19   | 133474    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 14,63      | 133475    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 180.648,44 |           |    |    |                   |           |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.627,00   | 132486    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.908,74   | 132696    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 440,36     | 132898    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.043,07   | 131896    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.904,92   | 131949    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.661,54   | 132266    | 05 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.507,80   | 132345    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 16.422,51  | 132420    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 963,39     | 132485    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 974,20     | 132493    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 811,81     | 132516    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 884,85     | 132677    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.911,70   | 132528    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.897,54   | 132711    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.374,03   | 132716    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.228,30   | 132717    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 240,85     | 132718    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.076,36   | 132721    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.721,76   | 132727    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.340,25   | 132749    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 985,60     | 132752    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 875,05     | 132860    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 439,13     | 132872    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.586,83   | 132874    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.244,53   | 132978    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.527,31   | 132980    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.653,41   | 132982    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.700,00   | 132983    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.485,95   | 132985    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 238,63     | 132990    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 757,35     | 132991    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.580,35   | 132994    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 914,91     | 133006    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.634,28   | 133007    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.184,46   | 133011    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.108,37   | 133013    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.597,28   | 133018    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 598,02     | 133019    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.286,52   | 133022    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 541,74     | 133032    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.122,85   | 133266    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.213,68   | 133303    | 02 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.186,00   | 133413    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.186,37   | 133428    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.589,60 |           |    |    |                   |           |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 132637    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132720    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.695,81   | 132779    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,17   | 132807    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,45   | 132832    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,87   | 132876    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,50   | 132945    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.003,45   | 133281    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,44   | 132740    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 132484    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,08   | 132497    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,05   | 132535    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,91     | 132537    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,08   | 132541    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132542    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,53   | 132553    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,06   | 132556    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,70     | 132624    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,06   | 132668    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 132698    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,53   | 132714    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,43     | 132777    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,75   | 132782    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04   | 132784    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,30   | 132855    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,55   | 132879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 132886    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,48   | 132896    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 132937    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,29     | 132981    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,19   | 132992    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.896,46   | 132997    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 133038    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00   | 133039    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133040    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,04   | 133041    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00   | 133044    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,22   | 133049    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,30   | 133056    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,46   | 133070    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77   | 133077    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 133120    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,41     | 133127    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,81   | 133183    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,03   | 133315    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.186,37   | 133428    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 839,10     | 133517    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 133523    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.511,29 |           |    |    |                   |           |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.782,48   | 132758    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41     | 132865    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 133360    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 06 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,39  | 132530    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.935,92   | 132722    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60   | 132781    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18   | 132783    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25   | 132793    | 02 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,38   | 132794    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 132867    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,12   | 132871    | 02 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,15   | 132896    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 132930    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132934    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.271,36   | 133031    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133063    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 133069    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133073    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,88   | 133075    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,68     | 133076    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 133079    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,99   | 133081    | 03 | NE | C07034-HENNIPIMAN | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.589,96   | 133086    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,67   | 133089    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,05   | 133084    | 01 | NE | C06247-METALESP   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,38     | 133352    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 133421    | 01 | NE | C00074-CUBO MOB - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.582,58  |           |    |    |                   |           |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04   | 132590    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.584,80   | 132754    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 132801    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,56   | 132915    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 591,00     | 133096    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,22     | 133514    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52  | 132000    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,49   | 132461    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.406,02   | 132668    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,76   | 132782    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,55     | 132808    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 132810    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,11   | 132818    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,40   | 132829    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,26   | 132958    | 02 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 132960    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,58   | 132963    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.252,71   | 132965    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,54     | 132984    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,79   | 133021    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,50   | 133033    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 133050    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 133065    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.573,63  | 133078    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.970,78  | 133080    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,24   | 133093    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133097    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 133104    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,75     | 133106    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,64     | 133107    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,94   | 133113    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81.790,80  | 132760    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,78   | 133603    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.493,55   | 133592    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.057,03 |           |    |    |                   |           |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,59   | 132620    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,79     | 133645    | 01 | NE | C01928-GN SILOS   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.128,86   | 131927    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81   | 132027    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,89   | 132714    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 132830    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,16   | 132837    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.898,90   | 132847    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,35   | 132957    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,53   | 132978    | 02 | NE | C04913-ALFA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.760,38   | 132986    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,64     | 132990    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,35     | 132991    | 02 | NE | C06853-RG PECAS    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.158,43   | 133015    | 01 | NE | C02500-CELOGRAF    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,38   | 133061    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133083    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,94   | 133115    | 01 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 133118    | 01 | NE | C06341-PERFIORTA   | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,00     | 133119    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,01     | 133121    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,51   | 133122    | 01 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,48     | 133124    | 01 | NE | C01037-CMA REFRIG  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.576,66   | 133129    | 01 | NE | C00734-CAMBORIUM P | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.026,44   | 133130    | 01 | NE | C02643-GRANFINALE  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.364,18   | 133131    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,43   | 133132    | 01 | NE | C04541-RIO CLARO   | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,50   | 133134    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,69   | 133138    | 01 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,15   | 133195    | 01 | NE | C01574-MOLASUL PO  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,49   | 133377    | 01 | NE | C05777-ENGECASS    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 133452    | 01 | NE | C06202-NEKPLAST    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.400,07   | 133498    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.400,07   | 133498    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.336,05  | 132501    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 451,96     | 133509    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,99     | 133510    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,26     | 133513    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 656,48     | 133521    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.834,63   | 133531    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,34     | 133538    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 133539    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.299,06   | 133548    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 238,91     | 133556    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.072,79   | 133577    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 122,35     | 133580    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,94   | 133586    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 777,99     | 133596    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,71     | 133615    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,36     | 133616    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 742,70     | 133625    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.177,71   | 133646    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001 | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 513,50     | 133658    | 01 | NE | C00398-LFDF TINTA  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 130.472,32 |           |    |    |                    |           |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,17   | 132807    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132876    | 02 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 869,24     | 132882    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,49   | 132945    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,54   | 133071    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,39   | 133094    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 132054    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.362,75   | 132584    | 03 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,17   | 132596    | 02 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 05 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.321,88   | 132747    | 01 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,77   | 132851    | 02 | NE | C01512-CRISTAL UR  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,49     | 132854    | 03 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,31   | 132855    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,90   | 132859    | 02 | NE | C04657-MADELAR     | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,05     | 132860    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13     | 132872    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.586,83   | 132874    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,36   | 133013    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.469,60  | 133095    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,04     | 133110    | 01 | NE | C00520-PINUSTAN I  | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,48     | 133117    | 01 | NE | C04853-GA          | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,23   | 133123    | 01 | NE | C00576-MONTEC      | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,40     | 133141    | 01 | NE | C01742-BIMARA      | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,11   | 133142    | 01 | NE | C06853-RG PECAS    | 000-      |
| 01.04.001 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67  | 133145    | 01 | NE | C02091-LATAL EMB   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 182,72     | 133146    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,39   | 133149    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,61   | 133150    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.587,95   | 133153    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,30   | 133156    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 133166    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,90   | 133168    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 133174    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,30   | 133175    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 133177    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.432,68  | 133179    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,94     | 133180    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,97   | 133181    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,62   | 133184    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,61   | 133189    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,85     | 133191    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,60   | 133192    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 146,56     | 133670    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.368,29  | 133674    | 01 | NE | C01415-D'CROKS AL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.861,29 |           |    |    |                   |           |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,84   | 132529    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 192,00     | 133105    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.228,77   | 133159    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 78.456,00  | 132594    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,30   | 131910    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,30   | 131910    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,49   | 132066    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.694,60   | 132469    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,71   | 132612    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,08   | 132618    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,53   | 132639    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,13   | 132690    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,53   | 132697    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 132748    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13     | 132872    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 132877    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,55   | 132879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 132886    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,43     | 132891    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,48   | 132896    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,52   | 132998    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,36   | 133136    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133143    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,26   | 133158    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 133173    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,81   | 133183    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,39   | 133188    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,98   | 133199    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,78   | 133286    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,41   | 133308    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,90   | 133309    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05   | 133315    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,53  | 133345    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.870,24   | 133692    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 233.692,32 |           |    |    |                   |           |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.100,46  | 132614    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41     | 132865    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 02 | NE | C04098-SUDATI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.101,25   | 133043    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,43     | 133313    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,79   | 133322    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.364,31   | 132761    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.576,35   | 133755    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,29   | 132650    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25   | 132793    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,48   | 132885    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,16   | 132896    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,88     | 132913    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,33     | 132914    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,90   | 132921    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132922    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,08   | 132931    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,24   | 132993    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133063    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,47   | 133070    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 133076    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,99   | 133081    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38   | 133103    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,67   | 133163    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.289,40   | 133164    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133208    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 133212    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.682,10   | 133215    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,07   | 133216    | 01 | NE | C02150-MAQUINAS O | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,35   | 133217    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133218    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,28   | 133220    | 01 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,83   | 133267    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,66   | 133347    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,78   | 133547    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.336,09  | 132501    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 124.127,70 |           |    |    |                   |           |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 575,78     | 132685    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.008,67   | 132686    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.727,35   | 132687    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,27   | 133087    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,15  | 133139    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86   | 132681    | 02 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 05 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,37   | 132812    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,69   | 132948    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,88   | 132950    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,67   | 132953    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,93   | 132957    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,58   | 132963    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.252,71   | 132965    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,94   | 132967    | 02 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,84   | 133001    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 133050    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,25   | 133093    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.577,38   | 133103    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,18     | 133147    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,29   | 133175    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,16   | 133195    | 02 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,89   | 133222    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 133224    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,77   | 133232    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,67     | 133239    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,84   | 133241    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 04 | NE | C00476-N. HAGY -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,13   | 133291    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.395,77  | 133682    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 133532    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.044,55 |           |    |    |                   |           |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.908,74   | 132696    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,96     | 133092    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,40   | 132645    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,85     | 132718    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,34   | 132721    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,76   | 132727    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,67     | 132939    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 132980    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,41   | 132982    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,96   | 132985    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.760,38   | 132986    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,64     | 132990    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 133006    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,52   | 133122    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,74     | 133227    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,36     | 133246    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,86   | 133249    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,79   | 133250    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,85   | 133253    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44  | 133254    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 133257    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,12   | 133260    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,69   | 133264    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,64   | 133269    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,98     | 133272    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 133366    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 133396    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.395,78  | 133682    | 02 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 62.772,42  |           |    |    |                   |           |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132720    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132876    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 869,24     | 132882    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,49   | 132945    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56   | 133071    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,38   | 133094    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.321,60   | 133207    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,93     | 133252    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 132644    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,53   | 132717    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,47   | 133011    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,36   | 133013    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,48     | 133117    | 02 | NE | C04853-GA         | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,68   | 133120    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,12   | 133142    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.774,66  | 133157    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61   | 133184    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,62   | 133189    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,28   | 133226    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,97   | 133266    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,44     | 133273    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,02   | 133278    | 01 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,81   | 133283    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.074,47   | 133289    | 01 | NE | C01883-SA3 PINTUR | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,22   | 133170    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.584,73   | 133671    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 939,91     | 133675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.015,08   | 133691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 387,49     | 133699    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 262,31     | 133732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 513,50     | 133747    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,50      | 133757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.613,21   | 133758    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.087,85   | 133769    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.970,70   | 133773    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 213,62      | 133795    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 360,27      | 133796    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.478,48   |           |    |    |                   |           |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,68    | 133393    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.479,92    | 133362    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,45    | 132246    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,14    | 132349    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.842,09    | 132636    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.622,13    | 132702    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70   | 132770    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04    | 132784    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25    | 132793    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83      | 132799    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13      | 132872    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,16    | 132896    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11    | 132911    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70    | 132969    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86    | 133001    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54      | 133038    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00    | 133039    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52    | 133040    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00    | 133044    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,23    | 133049    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,29    | 133056    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,66    | 133089    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38    | 133103    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92    | 133113    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,78    | 133116    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,42      | 133127    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,08      | 133236    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,67    | 133247    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.762,13    | 133256    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,06    | 133270    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,26      | 133271    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48    | 133277    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76    | 133286    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00    | 133294    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,89    | 133296    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.334,09    | 133297    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,64      | 133298    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,55    | 133299    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,42    | 133308    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,91    | 133309    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,32    | 133310    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05    | 133315    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,54    | 133317    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22    | 133323    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,70      | 133324    | 01 | NE | C01895-AGRO LIPPE | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,89      | 133326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,52   | 133345    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.092,94    | 133377    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,01    | 133388    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,85      | 133449    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268.741,20  | 133185    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 116.844,00  | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.136,00  | 133160    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176.030,40  | 133161    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -116.844,00 | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,04    | 133839    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,27    | 133841    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 364,23      | 133843    | 01 | NE | C01170-G E J IND  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 832.193,05  |           |    |    |                   |           |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41      | 132865    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,41    | 133237    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08    | 133295    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45      | 133313    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85    | 132244    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,03      | 132638    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,18    | 132759    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,43      | 132777    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60    | 132781    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18    | 132783    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,38    | 132794    | 03 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02  | 132800    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94    | 133073    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77  | 133077    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,28  | 133199    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,27  | 133220    | 02 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,07    | 133279    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.074,47  | 133289    | 02 | NE | C01883-SA3 PINTUR | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,00  | 133293    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.899,49  | 133328    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24  | 133329    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,95  | 133337    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,76  | 133342    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,46  | 133343    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,12  | 133349    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,81  | 133353    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,78  | 133354    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,04    | 133446    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,81    | 133546    | 01 | NE | C01911-BRUMA INDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.233,28 |           |    |    |                   |           |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98  | 132801    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78  | 132803    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,28  | 133087    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,73  | 133350    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13 | 132701    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41  | 132314    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54    | 132810    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,40  | 132829    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,25  | 133093    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 133097    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,76    | 133106    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,74  | 133312    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,96  | 133357    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,73  | 133359    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09  | 133364    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,65  | 133367    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80  | 133370    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,19  | 133372    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,25    | 133373    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,23  | 133374    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.032,47  | 133377    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,63  | 133379    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,26  | 133380    | 01 | NE | C01588-WM ENGENHA | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,89  | 133381    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,55    | 133387    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,35  | 133407    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,19  | 133429    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75  | 133876    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 150,44    | 122137    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.124,88  | 122137    | 03 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.608,94 |           |    |    |                   |           |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,99  | 133237    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55  | 133360    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98  | 133386    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,68  | 132557    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,00  | 132645    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,30  | 132650    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,70  | 132769    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,77  | 132851    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.545,83  | 133055    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61  | 133184    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,58  | 133190    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55  | 133261    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,98    | 133272    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,95  | 133282    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,80  | 133283    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,69  | 133316    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,75  | 133318    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,15    | 133333    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,80  | 133335    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76  | 133339    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,53  | 133351    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 133395    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 133396    | 02 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 133403    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78   | 133405    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,11   | 133410    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,12     | 133411    | 02 | NE | C01898-ENGMAK SOL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,07   | 133412    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,46   | 133418    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,23   | 133419    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 133666    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41   | 133898    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.307,06   | 133909    | 01 | NE | C01616-NOVO TOM T | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.318,26   | 133924    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.110,41  |           |    |    |                   |           |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56   | 133071    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,38   | 133094    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.321,60   | 133207    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,92     | 133252    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 133338    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,54   | 133406    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,80   | 132847    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,47     | 132854    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,90   | 132859    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 133050    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.049,23   | 133062    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58   | 133148    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,39   | 133149    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,06   | 133084    | 02 | NE | C06247-METALESP   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 133151    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,31   | 133156    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,91   | 133168    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 133177    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,62   | 133189    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,86     | 133191    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133361    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84   | 133368    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 133401    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,45   | 133423    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,50   | 133425    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53   | 133426    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,80     | 133427    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,55     | 133431    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,85   | 133436    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,44   | 133519    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,81   | 133707    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 133166    | 02 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.136,40 |           |    |    |                   |           |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.296,01   | 133715    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,34   | 132690    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,26   | 132793    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,88   | 132795    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,86   | 132797    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.406,90  | 132805    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.007,65   | 132826    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38   | 133103    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,76     | 133124    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 133199    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,42   | 133308    | 03 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,91   | 133309    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05   | 133315    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,83   | 133319    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,52  | 133345    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,96   | 133369    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,87     | 133417    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133424    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.539,60  | 133437    | 01 | NE | C01893-EMALTO IND | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 133440    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,67   | 133441    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,80   | 133443    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,33   | 133447    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,86     | 133449    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,44   | 133450    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,51   | 133453    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,18   | 133455    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,18   | 133458    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,81   | 133460    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,06   | 133468    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,43     | 133492    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.052,74  | 133144    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,46  | 132827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 122137    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 782,46     | 133989    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 224.655,67 |           |    |    |                   |           |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.842,85   | 133465    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,23   | 133558    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52.686,58  | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,91   | 132751    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.167,98  | 132846    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.989,35  | 132976    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.195,95   | 133020    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.632,69  | 133109    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,31   | 132345    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,08   | 132364    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.295,20   | 132435    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,88     | 132913    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,90   | 132921    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132922    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,08   | 132931    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,94   | 132967    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,24   | 132993    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,52   | 132998    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 133076    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133208    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133212    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,27   | 133220    | 03 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24   | 133329    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,96   | 133337    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.464,50   | 133378    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.595,94   | 133404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,32   | 133409    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,80   | 133471    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,99     | 133472    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,94     | 133473    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 133478    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,94     | 133479    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,41     | 133480    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,49   | 133481    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,50   | 133482    | 01 | NE | C00655-TSB METALU | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.991,69   | 133483    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 133486    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,08   | 133488    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,52     | 133489    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,55   | 133494    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 133816    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 274.035,62 |           |    |    |                   |           |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.456,61   | 132941    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,22   | 132943    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 133336    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,69   | 132418    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,88   | 132950    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,10   | 133152    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,22   | 133152    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 133232    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 133366    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,51   | 133461    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,40     | 133499    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,64     | 133501    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 133503    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 133504    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,86   | 133508    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,71   | 133515    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,77   | 133518    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,66   | 133524    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,97   | 133529    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,39     | 133613    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.968,05   | 133820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 68,26      | 133821    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,73      | 133829    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 359,56     | 133831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 133835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 490,70     | 133880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 809,47     | 133892    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 215,08     | 133910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.115,44   | 133964    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.815,38   | 133965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,97     | 133973    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.740,16   | 133976    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.322,02   | 133979    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,25     | 133990    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 323,09     | 134018    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 133,57     | 134026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,07     | 134036    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.478,86   | 134030    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.089,76 |           |    |    |                   |           |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,02   | 132999    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,23     | 133279    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,41   | 132982    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,96   | 132985    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,04     | 133005    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 133006    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,79   | 133250    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 133257    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,13   | 133260    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,69   | 133264    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,85   | 133266    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,63   | 133269    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133396    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,10   | 133410    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,93     | 133497    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,35     | 133530    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,60   | 133536    | 01 | NE | C00790-VIVART MOL | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.960,52   | 133540    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,46   | 133542    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132971    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.218,27   | 134049    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.205,56  |           |    |    |                   |           |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56   | 133071    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,14  | 133139    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,92     | 133252    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 133338    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,16   | 133502    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,81     | 132516    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,66   | 133089    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,29   | 133175    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,80   | 133283    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,53   | 133317    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84   | 133368    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,49   | 133425    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53   | 133426    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 133434    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,58   | 133456    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,98     | 133487    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,35   | 133522    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,95  | 133535    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,18   | 133537    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,99     | 133822    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,30   | 133992    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 134072    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.418,13   | 134082    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 53,48      | 134100    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.680,43 |           |    |    |                   |           |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,34   | 132690    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,43   | 132927    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.745,84  | 132935    | 01 | NE | C01624-MOVEIS CRI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 132981    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.896,47   | 132997    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133038    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00   | 133039    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133040    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00   | 133044    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,23   | 133049    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,84   | 133055    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,29   | 133056    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,42     | 133127    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58   | 133148    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,28   | 133226    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,84   | 133242    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133248    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.046,81   | 133287    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,65     | 133298    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,34   | 133447    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,86     | 133449    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,69   | 133459    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.120,18  | 133464    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,76   | 133484    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,41   | 133493    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,39   | 133549    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,84   | 133550    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.340,77   | 133551    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 133553    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,15     | 133554    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133559    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.285,14   | 133560    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,65     | 133563    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,56   | 133565    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,77   | 133599    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,82     | 133608    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,63   | 133639    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,73   | 133640    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,14   | 133690    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,27   | 133712    | 01 | NE | C02245-DAMAEQ     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.652,03 |           |    |    |                   |           |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78   | 133057    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,39   | 133237    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,23   | 133445    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.154,73   | 133511    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.228,59   | 133221    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 132937    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77   | 133077    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,44   | 133152    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,53   | 133155    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,86     | 133191    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,69     | 133292    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.899,50   | 133328    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24   | 133329    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,96   | 133337    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,77   | 133342    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,47   | 133343    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,74   | 133359    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,45   | 133455    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 133477    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,33   | 133567    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,27     | 133568    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,61     | 133574    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,57     | 133575    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,75   | 133576    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,11   | 133578    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133583    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,00   | 133584    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00   | 133588    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,63   | 133589    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,76   | 133590    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,32     | 133593    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,74   | 133597    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,54   | 133644    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,54   | 133644    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,11   | 133669    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 133857    | 01 | NE | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.166,14 |           |    |    |                   |           |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,28   | 133087    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70     | 133569    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,41  | 133594    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.779,13   | 133754    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 432,04     | 133761    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,08   | 132497    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.545,83   | 133055    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,76     | 133106    | 03 | NE | C04886-MULTIPO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52   | 133155    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61   | 133184    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09   | 133364    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,66   | 133367    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,18   | 133372    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,26     | 133373    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,27   | 133380    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,55     | 133387    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,14     | 133397    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,64     | 133501    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,96   | 133529    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,36   | 133602    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,11   | 133604    | 01 | NE | C06853-RC PECAS   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,56     | 133605    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,81     | 133606    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.451,87   | 133607    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,22   | 133609    | 01 | NE | C02736-BOING      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,27     | 133610    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,51   | 133611    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,48     | 133612    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,92   | 133614    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,12   | 133618    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,98   | 133623    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,43     | 133630    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 133631    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 396,58     | 134044    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.534,62   | 134045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.737,97   | 134078    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.241,86   | 134081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.444,84   | 134101    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.078,54   | 134128    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.510,52   | 134135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,00     | 134138    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,73     | 134162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,94   | 134179    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 134185    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.316,22 |           |    |    |                   |           |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 133386    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,69   | 133393    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,39  | 132530    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,49     | 133124    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,68   | 133138    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,26     | 133265    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133395    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 133403    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 133405    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,10   | 133410    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,07   | 133412    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 03 | NE | C0278-MADERIT     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133572    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,03   | 133579    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,55     | 133595    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,25   | 133643    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,05     | 133648    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43   | 133653    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,78     | 133656    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,65   | 133657    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10   | 133667    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,35   | 133673    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,68     | 133695    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 133794    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.366,36   | 133662    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,60   | 133827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 133059    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,31   | 133152    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 134217    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.534,89 |           |    |    |                   |           |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 05 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 133338    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 133502    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,71   | 133789    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.475,63   | 133938    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.469,61  | 133095    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,31   | 133156    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,91   | 133168    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 133363    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84   | 133368    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,49   | 133425    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.487,59   | 133456    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,79   | 133628    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,79   | 133629    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 133642    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.435,70  | 133654    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,07   | 133679    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 133680    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92   | 133693    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,07   | 133694    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,46   | 133696    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98     | 133697    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,48     | 133698    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,77   | 133700    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,10   | 133701    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00     | 133822    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,10     | 134267    | 01 | NE | C00242-JOEL EMILI | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 134241    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.493,40   | 134243    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.533,08   | 134244    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.480,40   | 134255    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| 01.04.001 | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 301,27     | 134249    | 01 | NE | C00583-IN'S DIESE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 152.990,66 |           |    |    |                   |           |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,34     | 133685    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,78   | 132461    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 06 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,38   | 133061    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.049,24   | 133062    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,39   | 133098    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,54   | 133103    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,04     | 133110    | 02 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,95   | 133115    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,24   | 133123    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,35   | 133136    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.537,25  | 133137    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58   | 133148    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,27   | 133158    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 03 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.046,80   | 133287    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133398    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 133440    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.537,18   | 133442    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,81   | 133443    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,34   | 133447    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,43   | 133450    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,51   | 133453    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,81   | 133460    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,75   | 133484    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 133487    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 02 | NE | C05616-AR FIBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,83   | 133550    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,02   | 133647    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 133649    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.660,52   | 133660    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.853,85   | 133661    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,42     | 133663    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.027,50   | 133664    | 01 | NE | C02150-MAQUINAS O | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,56   | 133676    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,05     | 133708    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,88   | 133709    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,03     | 133711    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,28   | 133712    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.614,66   | 133714    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.032,38   | 133716    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,96     | 133717    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,50   | 133718    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,92     | 133722    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 133725    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,06     | 133730    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 133731    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 133733    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,72   | 133734    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.665,12  | 133735    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,65   | 133736    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,48     | 133739    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.425,93   | 133743    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.783,93   | 133744    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,02     | 133745    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,41   | 133752    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,78   | 133762    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,10   | 133767    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.374,07   | 134150    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.000,03   | 134271    | 01 | NE | C01881-JC ZANELLA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 198.583,17 |           |    |    |                   |           |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.058,14  | 133090    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70   | 133557    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,00   | 134304    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,82   | 132345    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,71   | 132612    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,08   | 132618    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52   | 133155    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,40   | 133188    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133212    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,29   | 133278    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.862,19   | 133439    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,93     | 133473    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 133486    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,58     | 133575    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.774,66  | 133587    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,62   | 133589    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133600    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133601    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,20   | 133678    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,32     | 133756    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,37   | 134310    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.560,87 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86   | 132681    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,22   | 133152    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,54   | 133164    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 133232    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 133504    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,45   | 133519    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,96   | 133529    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,12   | 133604    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133611    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133619    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133620    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133621    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133622    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 133624    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,98   | 133726    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,45   | 133768    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133775    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,91   | 133776    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10   | 133777    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.510,84   | 133779    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,83     | 133780    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,69     | 133786    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 133816    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,76   | 134024    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,08   | 134137    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.518,98   | 134194    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 335,64     | 134195    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 659,53     | 134200    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 624,51     | 134226    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 134230    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 839,94     | 134233    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 273,33     | 134234    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.244,08   | 134235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,94      | 134247    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,38      | 134248    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.387,66   | 134276    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,51      | 134277    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 477,83     | 134288    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.410,98   | 134302    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 134315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 258,52     | 134316    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.523,05   | 134322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.122,24   | 134329    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.333,50   | 134330    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,39     | 134343    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 131.230,57 |           |    |    |                   |           |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,14  | 133139    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.456,91   | 133258    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,30   | 133689    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,91   | 132596    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,13   | 133260    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,63   | 133269    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.583,07   | 133456    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,93     | 133497    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,02   | 133579    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43   | 133653    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,47   | 133765    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133787    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,32   | 133790    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,27   | 133792    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133794    | 02 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,42     | 133797    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,39     | 133801    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,97   | 133740    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,95   | 133742    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,28     | 133804    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,19     | 134258    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 133977    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.968,28   | 134376    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.353,52  |           |    |    |                   |           |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 133502    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,93   | 133791    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,27   | 133896    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,27   | 133897    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,27   | 133906    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,56     | 133922    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61   | 133184    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53   | 133426    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,86   | 133476    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,06   | 133679    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.685,15   | 133702    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.524,38  | 133723    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,17   | 133781    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,69   | 133812    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,67     | 133814    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,68   | 133815    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 133817    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00     | 133822    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,30   | 133823    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,88   | 133828    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,34     | 134079    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,28  | 133206    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00   | 132843    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 133165    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 835,96     | 134401    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.307,18   | 134405    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.480,40   | 134418    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.192,44 |           |    |    |                   |           |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 133685    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,90   | 133222    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,85   | 133241    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.042,08  | 133243    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133248    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.762,13   | 133256    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,07   | 133270    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,53   | 133317    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,87     | 133417    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133505    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.335,28  | 133541    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,38   | 133549    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,83   | 133550    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,16     | 133554    | 02 | NE | C01283-FUSERO IND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133559    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,28   | 133712    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,80   | 133737    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,12   | 133788    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133810    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,46   | 133833    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,28   | 133837    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,31     | 133838    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133842    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,48     | 133844    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 133850    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,67   | 133855    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 133860    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,02   | 133875    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,64     | 133887    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,22     | 134141    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,23     | 134144    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,55      | 134360    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,73   | 133858    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 134379    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.118,70 |           |    |    |                   |           |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,54   | 133834    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,99   | 133462    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.021,41  | 133463    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.062,12   | 133520    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,14   | 133226    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,65   | 133266    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48   | 133277    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,84   | 133287    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,77   | 133342    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,47   | 133343    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,74   | 133359    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,27   | 133380    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,58     | 133575    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,76   | 133576    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,62   | 133589    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,73   | 133597    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,85   | 133818    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90   | 133863    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,76     | 133869    | 01 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,23     | 133900    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.100,80 | 133632    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.100,80 | 133633    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00 | 133634    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 116.844,00 | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,62   | 133782    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,15     | 134463    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,52     | 134342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 134344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 496,18     | 134362    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.505,42   | 134378    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.749,64   | 134398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.175,73   | 134410    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.949,29   | 134413    | 01 | NE | C00398-LFDF TINTA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,94     | 134428    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.304,22   | 134442    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.325,89   | 134444    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,70     | 134446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,20     | 134447    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.299,02   | 134430    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.300,65   | 134458    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 525,53     | 134464    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 878.117,62 |           |    |    |                   |           |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43  | 133594    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09   | 133364    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,18   | 133372    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,52   | 133461    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133611    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,99   | 133623    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,42     | 133630    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,92   | 133776    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10   | 133777    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,06   | 133851    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,19   | 133883    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133884    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,51   | 133891    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 133894    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,32   | 133899    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,13   | 133901    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,94   | 133902    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80   | 133903    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 133907    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 133908    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,34     | 133968    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.260,92   | 133988    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,87   | 134213    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,24  | 133290    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.598,21 |           |    |    |                   |           |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 133386    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,29   | 133689    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 133934    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 04 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,08     | 133236    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133395    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,36   | 133407    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,02   | 133579    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,06     | 133648    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43   | 133653    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,65   | 133657    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,20     | 133659    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.266,48   | 133665    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10   | 133667    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,46   | 133765    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68   | 133781    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133794    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.223,69   | 133856    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.110,42   | 133864    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,35   | 133912    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,05   | 133913    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,00   | 133914    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,29   | 133917    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,93     | 133918    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.591,35   | 133923    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,18   | 133932    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 133933    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,56   | 133945    | 01 | NE | C00828-ALMEIDA ST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.766,00   | 133949    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,36   | 134009    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.366,37   | 133662    | 02 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.545,23  |           |    |    |                   |           |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 133685    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,92   | 133791    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,84   | 133793    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,34   | 133859    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,04   | 133941    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.548,79   | 133947    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,95     | 133948    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,85     | 133265    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,84   | 133582    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 133651    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,99   | 133652    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,06   | 133679    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92   | 133693    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.685,16   | 133702    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,43   | 133811    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 133824    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,69     | 133826    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67  | 133954    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 133955    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,91   | 133957    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02   | 133958    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52     | 133959    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98     | 133960    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,48   | 133962    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,14   | 133963    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,48   | 133966    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,61   | 133967    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,46   | 133969    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,49   | 133970    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,68   | 133975    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,42   | 134111    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267,65     | 134215    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,46     | 134550    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.382,74   | 134467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 606,85     | 134477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.266,40   | 134504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,10     | 134507    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 762,83     | 134522    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.328,05   | 134532    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.031,57   | 134541    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 983,58     | 134545    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.230,50 |           |    |    |                   |           |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,70   | 132769    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,86   | 132797    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,89   | 133316    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,52   | 133351    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,95   | 133357    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.692,80  | 133389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133398    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,81   | 133443    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,43   | 133450    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.362,95  | 133637    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133638    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,72     | 133659    | 01 | NE | C03962-CARVALE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,56   | 133677    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,04     | 133708    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.614,67   | 133714    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,07     | 133730    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 133733    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,80   | 133737    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.356,87  | 133741    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.783,92   | 133744    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,14   | 133852    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,66   | 133855    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,82   | 133893    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68     | 133915    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,08     | 133919    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,67   | 133944    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,97   | 133950    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133956    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.294,40   | 133974    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,60   | 133983    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,72   | 133991    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,75   | 133994    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133995    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,10     | 134004    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.106,38   | 134005    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,88   | 134010    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,86   | 134011    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,32   | 134014    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,88     | 134020    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 134251    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.670,52   | 134555    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.075,40   | 134556    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.816,00 |           |    |    |                   |           |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188,62     | 133980    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08   | 133987    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,48   | 134107    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.715,97   | 133686    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,93     | 133473    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,50   | 133481    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.162,91   | 133484    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 133728    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,49     | 133920    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,23     | 134013    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,63     | 134019    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,78     | 134021    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,11   | 134023    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,77   | 134037    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 134159    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,46   | 134473    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 134088    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.561,67 |           |    |    |                   |           |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,40   | 133916    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.194,22   | 134033    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,29   | 133278    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,77   | 133518    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,45   | 133519    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 03 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133775    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133891    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 133902    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,65   | 133961    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,19   | 133982    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,27   | 134034    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134038    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 134041    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,73     | 134047    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,65     | 134048    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,06   | 134063    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 134091    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,68   | 134190    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,93   | 134348    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,40   | 134400    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 134519    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.651,68   | 134549    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.050,40   | 134553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 211,57     | 134562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 288,82     | 134577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,17   | 134595    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.338,95   | 134617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 525,05     | 134622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,93     | 134625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,08     | 134634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.810,76  |           |    |    |                   |           |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,29   | 133689    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,96   | 133369    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,07     | 133724    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133729    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,46   | 133765    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68   | 133781    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133787    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,28   | 133792    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,40     | 133801    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,75   | 133833    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,04   | 133913    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,24   | 133936    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,82   | 133942    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 133943    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,92  | 134066    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 134068    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134069    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 134070    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,32     | 134073    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 134074    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134075    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134118    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,88   | 134260    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.175,00   | 134289    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41   | 134681    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 838,47     | 134636    | 01 | NE | C02021-PABLO GIOV | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 182,44     | 134642    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.107,31   | 134645    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.065,32   | 134656    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.856,33 |           |    |    |                   |           |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,92   | 133791    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,94     | 133948    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,80     | 134229    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.601,01   | 134087    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 132981    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,99   | 133582    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,57   | 133665    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,94     | 133724    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.197,01  | 133764    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,31   | 133823    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,46   | 133893    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02   | 133958    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76   | 134022    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32   | 134024    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,39   | 134080    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.122,73   | 134085    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,56     | 134090    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,33     | 134092    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,73     | 134093    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,79     | 134097    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 134099    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,73   | 134105    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,94   | 134108    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,52   | 134109    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,82     | 134112    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,67     | 134116    | 01 | NE | C01973-DELTA SUL  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,84   | 134121    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,07     | 134123    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,25   | 134125    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,72   | 134127    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 134449    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505.377,60 | 133939    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.877,27  | 133940    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.040,00  | 133877    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134006    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.600,00   | 134682    | 01 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.154,81   | 134675    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.638,40   | 134679    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 134687    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 951.497,01 |           |    |    |                   |           |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 596,64     | 134094    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,05   | 133468    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.537,25  | 133495    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,04   | 133496    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133505    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,36   | 133522    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,96  | 133535    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,61   | 133536    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,17   | 133537    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,38   | 133549    | 03 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,16     | 133554    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,99   | 133623    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,88     | 133659    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.425,42   | 133737    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,72   | 133807    | 01 | NE | C01473-PROTECOATI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.582,31  | 133809    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,39   | 133818    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,45   | 133833    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,27   | 133837    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,30     | 133838    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,15   | 133852    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,66   | 133855    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,54   | 134003    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,37   | 134009    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,13     | 134028    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,33   | 134084    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,04     | 134089    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.845,59   | 134122    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,02     | 134131    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 134132    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,85   | 134134    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.286,57   | 134136    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,99   | 134139    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,69   | 134146    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134148    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 134151    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 134152    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.637,66  | 134153    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,21     | 134168    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,86   | 134169    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,24   | 134207    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,73     | 134429    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,72     | 134434    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.720,00   | 134705    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 230.394,17 |           |    |    |                   |           |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.600,21  | 133525    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188,61     | 133980    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,42   | 134106    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,60   | 134133    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 460,35     | 134294    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 460,35     | 134295    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,76   | 133576    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,11   | 133578    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,73   | 133597    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90   | 133863    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,80     | 134012    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,77     | 134021    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,39   | 134034    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,47   | 134083    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 134159    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,45     | 134160    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,57   | 134165    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,06     | 134166    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04     | 134167    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,18   | 134175    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,41  | 134181    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 134197    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,87   | 134213    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,67   | 134340    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.548,69   | 134516    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,22   | 133371    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.508,15  |           |    |    |                   |           |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43  | 133594    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,39   | 133916    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 134158    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,52   | 133461    | 03 | NE | C00108-BRASIL OUT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 133573    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,42     | 133630    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,92   | 133776    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10   | 133777    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,18   | 133883    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133884    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133891    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 133902    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80   | 133903    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98   | 133961    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134038    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 134040    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 134104    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,96   | 134143    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,09   | 134186    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50   | 134187    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,02     | 134192    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74   | 134193    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,95   | 134196    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,82     | 134199    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.026,18   | 134201    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.214,98   | 134206    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.381,54   | 134209    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92   | 134348    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 134665    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,02     | 134802    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 479,79     | 134637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 134639    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,56      | 134643    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 944,22     | 134654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 134680    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.183,29   | 134688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.149,26   | 134689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 293,60     | 134691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 776,57     | 134693    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,32     | 134698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 173,67     | 134700    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,56      | 134709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,09     | 134731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 134732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.344,24   | 134735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.714,90   | 134736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 134746    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,50     | 134748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 404,62     | 134773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.007,63   | 134764    | 01 | NE | C02028-COOPERATIV | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,76     | 134755    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.410,13   | 134777    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.961,75   | 134778    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 919,67     | 134784    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.501,08   | 134793    | 01 | NE | C02051-D ARTE A S | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.007,63  | 134764    | 01 | NE | C02028-COOPERATIV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.928,53 |           |    |    |                   |           |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 133934    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,34     | 134142    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 666,85     | 134182    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,68   | 133138    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,41   | 133493    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,06     | 133648    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10   | 133667    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68   | 133781    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.223,70   | 133856    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,35   | 133912    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,04   | 133913    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.591,35   | 133923    | 02 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.720,07   | 134056    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,32     | 134073    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,00     | 134141    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.287,87   | 134157    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17   | 134176    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,27   | 134180    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33   | 134214    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 134218    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,01     | 134232    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,90   | 134435    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,78     | 134441    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,94   | 134570    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,94   | 134819    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.933,11  | 133438    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.926,36  | 133672    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.296,91   | 134835    | 01 | NE | C01039-REIS       | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.007,63   | 134836    | 01 | NE | C02028-COOPERATIV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.909,51 |           |    |    |                   |           |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,33   | 133859    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.548,78   | 133947    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,94     | 133948    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,80   | 134191    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.304,49   | 134240    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92   | 133693    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 133852    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133865    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.165,00   | 133870    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.008,45   | 133871    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.226,79   | 133945    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02   | 133958    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,47   | 133962    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,15   | 133963    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.455,28  | 134001    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 134095    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,74   | 134105    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.940,99  | 134114    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.249,83   | 134115    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.300,90  | 134117    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.249,83   | 134119    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.249,83   | 134120    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.080,14   | 134161    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,20   | 134171    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,57     | 134228    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,07   | 134239    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,61   | 134242    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.096,61   | 134252    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134253    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134257    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,79   | 134261    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 134263    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.159,11   | 134264    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.472,84  | 134265    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,04     | 134270    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,45     | 134272    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,93     | 134273    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.448,38   | 134274    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,63   | 134275    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 02 | NE | C06060-TDA EQUIPA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 214.288,26 |           |    |    |                   |           |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.139,33   | 134351    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.348,21   | 134692    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.826,58  | 133931    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,38   | 133061    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,27   | 133158    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,11   | 133582    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,79   | 133628    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,79   | 133629    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133638    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,02   | 133647    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.660,53   | 133660    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,55   | 133676    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,04     | 133708    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.614,67   | 133714    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,07     | 133730    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 133733    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.426,03   | 133737    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.783,92   | 133744    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,07     | 133919    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,60   | 133925    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.040,33  | 133930    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.706,06  | 133972    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.821,46  | 133978    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,76   | 133994    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133995    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,37   | 134009    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,87   | 134011    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 134032    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,37   | 133782    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.564,16   | 134129    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,84   | 134134    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,88     | 134147    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.611,96   | 134216    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134256    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,91   | 134280    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,05   | 134283    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,43     | 134290    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 134296    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.845,92   | 134298    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,84   | 134300    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.548,46   | 134285    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,70     | 134314    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,79   | 134318    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 396,15     | 134324    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,40     | 134339    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,61     | 134403    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,25   | 134602    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00 | 134102    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245.372,40 | 134103    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76,77      | 134878    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,70  | 133763    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 336,72     | 134808    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 280,47     | 134809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.664,77   | 134810    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.777,11   | 134820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 389,98     | 134839    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,70     | 134842    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 260,34     | 134843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.802,30   | 134867    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,01     | 134872    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.349,10   | 134868    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.245,43   | 134854    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.610,48   | 134856    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.579,86   | 134857    | 01 | NE | C01909-PINTINHO M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 134855    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,55   | 134893    | 01 | NE | C07312-BETUN PINT | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 666,76     | 134891    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 702.174,07 |           |    |    |                   |           |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.154,73   | 133511    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.183,65  | 133746    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.318,99   | 133911    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188,61     | 133980    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,42   | 134106    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.623,37  | 133854    | 01 | NE | C02017-BENDOR     | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,96     | 134905    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.469,61  | 133095    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,95   | 133115    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,75   | 133484    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.167,05  | 133683    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.561,71   | 133684    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.736,77   | 133702    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,80     | 134012    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,22     | 134013    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,77     | 134021    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,39   | 134034    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,77   | 134037    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,65   | 134083    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 134159    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,06     | 134166    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,87   | 134169    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,35     | 134259    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,81     | 134284    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,64     | 134305    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,96   | 134306    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,90   | 134308    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,28     | 134313    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,80   | 134317    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,62   | 134320    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,91   | 134321    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,13     | 134323    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,99   | 134325    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,67   | 134326    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.363,31   | 134328    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.543,49  | 134331    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,18     | 134335    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,00   | 134521    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,71   | 134608    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 134635    | 01 | NE | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.060,92 |           |    |    |                   |           |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,39   | 133916    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.042,92   | 134225    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,35   | 133136    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.278,97   | 133665    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,00   | 133781    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.055,91   | 133853    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,82   | 133853    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98   | 133961    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134038    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 134041    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 134187    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74   | 134193    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,96   | 134196    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,60   | 134268    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,06   | 134283    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,80   | 134318    | 02 | NE | C01651-EMBALABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,73   | 134332    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,74     | 134333    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,43     | 134336    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 134338    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.629,19   | 134346    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,34     | 134347    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92   | 134348    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,56     | 134352    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,96     | 134353    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,78   | 134356    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,49     | 134374    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,16     | 134393    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,40   | 134400    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,15   | 134411    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 717,62     | 134605    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,60     | 134627    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 134210    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,40  | 134262    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 586,41     | 134918    | 01 | NE | C02051-D ARTE A S | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 930,91     | 134936    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 749,12     | 134801    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.275,09   | 134933    | 01 | NE | C06734-EURO MATS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.144,91 |           |    |    |                   |           |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 666,85     | 134182    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,40   | 133188    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,40     | 133801    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,14   | 133893    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 134016    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 134070    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,80     | 134112    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.131,84  | 134238    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,65     | 134269    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,60   | 134297    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,09   | 134327    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.259,57   | 134359    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134370    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,91   | 134372    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,29   | 134375    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,23   | 134377    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 134383    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,21   | 134384    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.751,64   | 134385    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,44   | 134388    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,45   | 134390    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 134394    | 01 | NE | C07271-VH         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.319,80  |           |    |    |                   |           |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,81   | 134191    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,45     | 134312    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.663,38   | 134373    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,42   | 134397    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133729    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 04 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134029    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,94   | 134108    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,68     | 134116    | 02 | NE | C01973-DELTA SUL  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,83   | 134121    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.528,79   | 134236    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,60   | 134242    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.381,51   | 134367    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,43     | 134404    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,05   | 134406    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.931,74  | 134407    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.541,91   | 134412    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.637,85  | 134415    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,32     | 134420    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,06     | 134561    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.809,50   | 134729    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.546,78   | 134880    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,00  | 134503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96     | 134992    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 938,70     | 134993    | 01 | NE | C05104-RHV        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.772,51   | 135013    | 01 | NE | C02036-BAUSECARR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.154,26 |           |    |    |                   |           |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 596,64     | 134094    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.196,55   | 134490    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,73   | 133858    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,90   | 133222    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 06 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.426,03   | 133737    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,12   | 133788    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,27   | 133837    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,30     | 133838    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,22   | 134024    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.970,59  | 134065    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,05     | 134089    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,07   | 134118    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,03     | 134131    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,84   | 134134    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.139,00   | 134139    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,63     | 134141    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,24   | 134164    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,36   | 134189    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,67   | 134268    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,44     | 134290    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134368    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,12   | 134387    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,10     | 134408    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.170,90   | 134409    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16   | 134421    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,67   | 134422    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,40   | 134425    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,87   | 134426    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,59   | 134427    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134431    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,37   | 134432    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 134437    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.267,11   | 134440    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 134443    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 134449    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,29   | 134474    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,34   | 134484    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,33     | 134607    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.349,83   | 134708    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,12   | 134738    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,99   | 134745    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,00   | 134745    | 02 | NE | C00476-N. HAGY -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 113.859,04 |           |    |    |                   |           |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,60   | 134133    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,96     | 134515    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.765,05  | 134035    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.163,65   | 134468    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,85   | 133241    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,39   | 133818    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90   | 133863    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,39   | 134034    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,65   | 134083    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,56   | 134165    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04     | 134167    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,17   | 134175    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,70     | 134314    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,80   | 134317    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.701,84   | 134380    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,17   | 134381    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,85     | 134448    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,99     | 134451    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,45   | 134456    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134459    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.794,79   | 134460    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 134465    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,23   | 134466    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,12   | 134478    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.186,38   | 134497    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52     | 134513    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,32   | 134641    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,99     | 134739    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 134741    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.057,91 |           |    |    |                   |           |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43  | 133594    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 134158    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.042,93   | 134225    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 134319    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 134450    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,07   | 133270    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 05 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,18   | 133883    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133884    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80   | 133903    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98   | 133961    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 04 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.845,58   | 134122    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,09   | 134186    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 134187    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74   | 134193    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,96   | 134196    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 134197    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,80   | 134261    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,74   | 134332    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92   | 134348    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.428,43   | 134366    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 02 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,41   | 134457    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 134482    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,36   | 134489    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,31   | 134493    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,68   | 134494    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,01   | 134495    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 134498    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,77   | 134499    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,12   | 134500    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,22     | 134502    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,54   | 134505    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.548,69   | 134516    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.375,96  | 134831    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.684,44   | 135076    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.318,60   | 135069    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.566,08 |           |    |    |                   |           |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,33   | 133859    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 134142    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,01     | 134481    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48   | 133277    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,83   | 133853    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,14   | 133893    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,57   | 133945    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134130    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.237,47  | 134163    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,61   | 134208    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 134218    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134239    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.393,11   | 134402    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.940,40  | 134439    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,63   | 134462    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26   | 134469    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,66   | 134470    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,66   | 134471    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04     | 134487    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134510    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,69     | 134511    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,77   | 134517    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,37     | 134520    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,24   | 134524    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,02     | 134530    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,86   | 134531    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,88   | 134537    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.982,95   | 134972    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.897,75  |           |    |    |                   |           |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.548,78   | 133947    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,81   | 134191    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,47     | 134312    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.663,39   | 134373    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.823,45   | 134601    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 134672    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 133591    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.685,16   | 133702    | 04 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 06 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,06   | 133851    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,47   | 133962    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,15   | 133963    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,49   | 133966    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,74   | 134105    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.234,98   | 134164    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,78     | 134227    | 01 | NE | C07045-SUZUKI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.528,79   | 134236    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,60   | 134242    | 03 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.096,60   | 134252    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134253    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 134263    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,45     | 134272    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,62   | 134275    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.553,13   | 134341    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,17     | 134399    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 134496    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,46   | 134543    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134548    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.448,40   | 134557    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,40     | 134560    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,07     | 134561    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,95   | 134570    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,22     | 135003    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,02  | 134949    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.293,17   | 134888    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 498,66     | 134889    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.020,80   | 134911    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.539,75   | 134912    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30,20      | 134913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 273,04     | 134927    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.520,75   | 134950    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 643,29     | 134956    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.469,93   | 134965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.087,39   | 134981    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 298,59     | 134995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 298,59     | 134998    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 102,08     | 135027    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.177,68   | 135056    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.742,41   | 135057    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 85,14      | 135063    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 671,23     | 135074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.641,78   | 135082    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 118,60     | 135089    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.885,06   | 135119    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 976,83     | 135131    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 110,00     | 135161    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 335.288,77 |           |    |    |                   |           |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.139,33   | 134351    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.993,53   | 134554    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 201,80     | 134703    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.708,17  | 135026    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.490,57   | 134512    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567.840,00 | 134349    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.100,59   | 133316    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,52   | 133351    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,95   | 133357    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133865    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,26   | 133893    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,07     | 133919    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,24     | 133920    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,68   | 133944    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,96   | 133950    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,76   | 133994    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133995    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90   | 134010    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,87   | 134011    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,53     | 134112    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 44.715,08  | 134221    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,44     | 134245    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,67   | 134268    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 209,08     | 134269    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 134296    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,86   | 134375    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.066,65   | 134558    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134564    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134565    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,79   | 134578    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,36   | 134579    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,27   | 134581    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134582    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,08   | 134583    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,01   | 134589    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,19   | 134590    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,28   | 134592    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61   | 134593    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.541,86   | 134707    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11   | 134738    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,19   | 134756    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,55     | 134847    | 01 | NE | C02039-W. GARBOS  | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 134874    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 135040    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.196,50   | 135186    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.663,63   | 135201    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 919,67     | 135192    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 757.753,27 |           |    |    |                   |           |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.060,13   | 134183    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,81   | 134563    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.883,84   | 134569    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,74     | 134574    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.322,52   | 134887    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 134224    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,97   | 134533    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 133915    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,22     | 134013    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,65   | 134083    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,14   | 134236    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,96   | 134306    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,91   | 134308    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,28     | 134313    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,14     | 134323    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,68   | 134326    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.363,32   | 134328    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.701,84   | 134380    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,85     | 134448    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,00     | 134451    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,69   | 134457    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24   | 134466    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25   | 134542    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,61     | 134571    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,86   | 134597    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,42     | 134599    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,42     | 134600    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,83   | 134606    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,83     | 134609    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,50   | 134614    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,36   | 134620    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,87   | 134621    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 134626    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,46     | 134786    | 01 | NE | C04732-EDETECH    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.851,92 |           |    |    |                   |           |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 486,98     | 134598    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,73   | 134616    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,75   | 133484    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 134041    | 03 | NE | C01609-OMECA      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 05 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.505,79   | 134208    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,74   | 134332    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,74     | 134333    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,43     | 134336    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.335,90  | 134345    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,30   | 134493    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 02 | NE | C00906-MS INDISTR | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,58   | 134576    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,98     | 134630    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,28   | 134632    | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 134638    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,30   | 134640    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,83   | 134644    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,85   | 134646    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,54   | 134647    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,46   | 134648    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.623,24   | 134649    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,16   | 134651    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,85   | 134652    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.309,29   | 134676    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.167,11   | 134686    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,41   | 134695    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.087,12   | 134957    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.711,03   | 135240    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13,85      | 135162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,12      | 135170    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 202,11     | 135180    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 329,77     | 135202    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.359,17   | 135204    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 645,60     | 135210    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,89      | 135229    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,28     | 135237    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.170,18   | 135236    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.590,21   | 135221    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.660,42   | 135246    | 01 | NE | C07045-SUZUKI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.110,34 |           |    |    |                   |           |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,00     | 134481    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,67     | 134112    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,99     | 134269    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134281    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 134383    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,17     | 134393    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,23   | 134524    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 134534    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.596,62   | 134559    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76   | 134624    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,69   | 134662    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,07     | 134663    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 134664    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 134667    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134669    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.172,51   | 134674    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,46     | 134677    | 01 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46   | 134683    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 135129    | 01 | NE | C00791-STRAFAZ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.536,65  |           |    |    |                   |           |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,81   | 134191    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,47     | 134312    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.663,39   | 134373    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,24   | 134628    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70     | 134685    | 01 | NE | C04360-ANDREATT   | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.486,99  | 134309    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,18   | 133982    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,80     | 134012    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 134091    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,57   | 134118    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,83   | 134121    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,04   | 134406    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,31     | 134420    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 134544    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,01   | 134633    | 01 | NE | C05576-MONTEC     | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52   | 134650    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38   | 134653    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 134670    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,00   | 134682    | 02 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,80     | 134701    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.567,05  | 134702    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.345,78  | 134704    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,52   | 134706    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.809,50   | 134729    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,04     | 134790    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,16     | 135029    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41   | 135306    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 134585    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.745,86  | 134623    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 994,21     | 135266    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.933,92   | 135286    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.971,83   | 135319    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.770,00   | 135307    | 01 | NE | C02083-REFLOSUL-S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.679,08 |           |    |    |                   |           |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00  | 134710    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,05   | 133468    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,83   | 133942    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,23   | 134024    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134029    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.059,77   | 133782    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.720,08   | 134056    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,39   | 134080    | 02 | NE | C05076-MONTEC     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,34   | 134084    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.139,00   | 134139    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,76     | 134141    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.202,72  | 134357    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.447,85  | 134389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,38   | 134432    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,20   | 134435    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 134496    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,53   | 134505    | 02 | NE | C01592-ACOMULTI C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134565    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,62     | 134571    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 134584    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,33     | 134607    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,09   | 134615    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,66   | 134619    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134657    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,51   | 134690    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,63   | 134713    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,25   | 134714    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,83   | 134717    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 134719    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,36   | 134721    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,27     | 134722    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,83   | 134724    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,05   | 134726    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 134727    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134728    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.414,15  | 134730    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11   | 134738    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.816,95   | 134740    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,64   | 134743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,32     | 134744    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,20   | 134756    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,52   | 134774    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,97     | 134806    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,74     | 134812    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,45   | 134999    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,71     | 135000    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98   | 135001    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,42   | 135106    | 01 | NE | C01552-SERENA MAQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 212.229,41 |           |    |    |                   |           |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.674,72   | 134371    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.196,56   | 134490    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,73     | 134574    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 134712    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.867,88   | 134720    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,48   | 134742    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134126    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,36   | 133522    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,96  | 133535    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,61   | 133536    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,17   | 133537    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.783,16   | 134083    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,05     | 134089    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,93     | 134112    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,56   | 134165    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04     | 134167    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,17   | 134175    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,13     | 134228    | 02 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,57     | 134269    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,80   | 134317    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,26   | 134375    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.703,07   | 134380    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,00     | 134451    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24   | 134466    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,43     | 134600    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,84   | 134606    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.620,60   | 134613    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,43   | 134618    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,31   | 134641    | 02 | NE | C03952-METALSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,55     | 134723    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,96     | 134737    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,18   | 134751    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,32   | 134752    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 134753    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134754    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,31   | 134759    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,13     | 134760    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,49   | 134761    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,21   | 134766    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,60   | 134771    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,10   | 134785    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,79   | 135007    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,34     | 135075    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,40   | 135191    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 135243    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,50     | 135378    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.710,77  | 135353    | 02 | NE | C02069-BRITASUL   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 133866    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.000,00  | 135353    | 01 | NE | C02069-BRITASUL   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.086,02   | 135355    | 01 | NE | C02038-MARCIANO S | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.360,46   | 135342    | 01 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.123,21   | 135367    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.477,28   | 135369    | 01 | NE | C02074-AGROTATO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 385.778,79 |           |    |    |                   |           |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.063,08   | 134184    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,43   | 134397    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.144,00   | 134307    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,36   | 134489    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,30   | 134493    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,69   | 134494    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 134498    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 02 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.166,69  | 134776    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 134779    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,25   | 134791    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,69     | 134792    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 134794    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,38     | 134797    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,71   | 134798    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,70   | 134807    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,56   | 134813    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,04   | 134818    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.375,97  | 134831    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,80   | 134971    | 01 | NE | C02061-FUTHURA PR | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 269,19     | 135113    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 135126    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 135386    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134711    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 134805    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 937,29     | 135387    | 01 | NE | C02105-STEEL QUAL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.812,77 |           |    |    |                   |           |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,00     | 134481    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08   | 134787    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.000,64   | 134804    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.074,14   | 134161    | 02 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134239    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134423    | 01 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,66   | 134470    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04     | 134487    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,03     | 134530    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,98   | 134533    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,08     | 134663    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,47     | 134677    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.718,45   | 134765    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,97   | 134767    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,33   | 134795    | 01 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,92     | 134814    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,01   | 134815    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,36   | 134817    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.630,30   | 134829    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,36   | 134832    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134833    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134837    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.291,92   | 135269    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.399,90   | 135308    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 609,69     | 135312    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 26,01      | 135313    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 454,20     | 135314    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,08      | 135315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.549,75   | 135322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.192,13   | 135339    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,30     | 135340    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.563,61   | 135344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.628,54   | 135365    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 930,26     | 135371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 95,61      | 135373    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 734,09     | 135395    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.712,86   | 135398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.628,07   | 135406    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,33   | 135413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,25     | 135435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.888,27 |           |    |    |                   |           |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,47     | 134312    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.678,24   | 134757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 160,61     | 135258    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134130    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,96   | 134143    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,04   | 134164    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.096,60   | 134252    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134253    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,64   | 134462    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,54   | 134479    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27   | 134559    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,39     | 134560    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 134631    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 134696    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 134718    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,97   | 134770    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,50   | 134780    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,90   | 134848    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.570,49  | 134850    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134859    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134861    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,43   | 134862    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,16     | 135029    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 135140    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,37     | 135483    | 01 | NE | C02121-NIVEL - SE | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.700,64   | 135422    | 01 | NE | C06761-SUCATA TIO | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 543,54     | 135471    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.572,66   | 135477    | 01 | NE | C02093-MOVEIS ADA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.234,59  |           |    |    |                   |           |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 134142    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.823,45   | 134601    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.017,16   | 134789    | 01 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,66     | 134141    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,73     | 134147    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17   | 134176    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,27   | 134180    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.611,96   | 134216    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,32   | 134381    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.766,13   | 134424    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67   | 134435    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24   | 134466    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,38   | 134483    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.880,93  | 134526    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25   | 134542    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,62     | 134571    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,28   | 134581    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134582    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,02   | 134589    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,29   | 134592    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61   | 134593    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,49   | 134614    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,31   | 134641    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 134699    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134728    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11   | 134738    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,20   | 134756    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,94     | 134768    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,01   | 134769    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,02   | 134828    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,62     | 134834    | 01 | NE | C02040-MRC ESTRUT | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,26  | 134840    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,16   | 134844    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,49   | 134846    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,54   | 134864    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16   | 134869    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,49   | 134873    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,03     | 134877    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54   | 134883    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 134885    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,00   | 134897    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 134902    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,90   | 135358    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134841    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.251,75 |           |    |    |                   |           |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.130,84  | 134178    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,73     | 134574    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,47   | 134742    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,88     | 134851    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.800,50   | 134890    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 227,26     | 135054    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.708,08   | 134475    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.708,08   | 134476    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.728,61  | 134536    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,79   | 133628    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,79   | 133629    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,29   | 134208    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,91   | 134308    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,80   | 134318    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,92   | 134321    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,14     | 134323    | 03 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.363,32   | 134328    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,17     | 134393    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,41     | 134599    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,43     | 134600    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,84   | 134606    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,35   | 134620    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,86   | 134621    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,82   | 134644    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,55     | 134723    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,19   | 134751    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 134899    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,46     | 134903    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,30   | 134910    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,30   | 134915    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 134916    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.926,18   | 134923    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,62   | 134924    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,59   | 134925    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,96   | 134926    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,02  | 134928    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,06   | 135021    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,75   | 135022    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.840,40   | 135514    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.484,73   | 135515    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.156,00   | 135503    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.620,00   | 135521    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.118,80   | 135500    | 01 | NE | C00964-RENATO GIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.813,75 |           |    |    |                   |           |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 134747    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,18     | 133265    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,02   | 133647    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,55   | 133676    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,18     | 134272    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,50   | 134275    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.705,54   | 134380    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.411,47   | 134523    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 134575    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,45   | 134620    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 134638    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,17   | 134651    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,61   | 134684    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,34   | 134766    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,58   | 134775    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,38     | 134797    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,04   | 134816    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,58   | 134827    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.023,59   | 134886    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,15   | 134917    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134932    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,78     | 134934    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,15   | 134935    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,51   | 134940    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,90     | 134941    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 134942    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.377,39  | 134943    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,29   | 134944    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.185,99   | 134946    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.720,54   | 134947    | 01 | NE | C05960-SUDATI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,18   | 134951    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.087,13   | 134957    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,28   | 135245    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,27   | 135273    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.505,46   | 135274    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,58   | 135526    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.971,83   | 135543    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 687,07     | 135529    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 377,73     | 135542    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.490,00   | 135571    | 01 | NE | C01909-PINTINHO M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 145.294,27 |           |    |    |                   |           |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.060,12   | 134364    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,43   | 134397    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,24   | 134939    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,23   | 134524    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.773,74  | 134586    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 134667    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.172,52   | 134674    | 02 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46   | 134683    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,03   | 134782    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05   | 134818    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134833    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,55   | 134849    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,23   | 134858    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,22     | 134900    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 134906    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134914    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,36     | 134930    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,11   | 134953    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,03   | 134954    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,53     | 134955    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134958    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,60   | 134960    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,00   | 134963    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134964    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134966    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 134973    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.993,00   | 134976    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,40  | 133784    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.176,05   | 135544    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.931,83 |           |    |    |                   |           |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,16   | 134901    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 134929    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134369    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134281    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,04   | 134406    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,31     | 134420    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,53   | 134479    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,81     | 134701    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,68     | 134920    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 134959    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,35     | 134970    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.946,14  | 134984    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,10     | 134985    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,61   | 134987    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.447,16   | 134988    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 134991    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,82     | 134996    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,69   | 135002    | 01 | NE | C05438-PB-BIOS    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,94   | 135009    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,36   | 135012    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,26   | 135014    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,96   | 135015    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 135016    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.960,88  | 135019    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135025    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.170,76  | 135036    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,07   | 135037    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,20     | 135108    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,45   | 135203    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 135287    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.833,25   | 135450    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30,20      | 135451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 54,37      | 135455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.082,50   | 135480    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 336,72     | 135504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.411,72   | 135512    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 135520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 867,58     | 135528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 600,49     | 135530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 979,93     | 135564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 950,26     | 135565    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.292,08   | 135570    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.101,59   | 135594    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,52     | 135596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 322.284,22 |           |    |    |                   |           |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00  | 134710    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,03     | 135006    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,25   | 135013    | 02 | NE | C02036-BAUSECARR  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.818,97   | 135033    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 267,38     | 135152    | 01 | NE | C01150-SERRALHERI | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,60   | 134297    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,10   | 134327    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.444,70  | 134365    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,11   | 134387    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67   | 134435    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.089,50  | 134661    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,26   | 134714    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.414,15  | 134730    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,33     | 134744    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,73     | 134788    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,84   | 134921    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,01   | 134962    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134983    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.269,86   | 135008    | 01 | NE | C06058-DELLART    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,74   | 135018    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,00     | 135042    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52     | 135043    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 135044    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,00     | 135045    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,20     | 135046    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,78   | 135049    | 01 | NE | C03440-SUPERSTAM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.555,08   | 135051    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,11     | 135055    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 135058    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,55   | 135619    | 01 | NE | C07312-BETUN PINT | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.037,09   | 135624    | 01 | NE | C01604-CONDOMINIO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 980,62     | 135630    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.408,89   | 135629    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.870,72 |           |    |    |                   |           |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 29.472,15  | 134382    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 134712    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,47   | 134742    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,19   | 134789    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,89     | 134851    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,10   | 134989    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.883,84   | 134990    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.370,17  | 134594    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,63   | 133782    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.705,54   | 134380    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 134421    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,68   | 134422    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.567,33   | 134587    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,31     | 134697    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,03   | 134816    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,60   | 134827    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,29   | 134915    | 02 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,81   | 134961    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,33   | 135059    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,88   | 135066    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,00   | 135067    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,10   | 135068    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,48     | 135070    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,61     | 135071    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,98     | 135080    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,02   | 135081    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,80   | 135090    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,03   | 135390    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.467,68   | 135643    | 01 | NE | C05872-MUNDIAL    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 135684    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.154,81   | 135690    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 349.559,78 |           |    |    |                   |           |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,28     | 135060    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.253,78   | 135072    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,50   | 134198    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.415,75   | 134366    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,69   | 134494    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,53   | 134505    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,12   | 134559    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 04 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,22   | 134751    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,24   | 134791    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,72   | 134798    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,54     | 134955    | 02 | NE | C92579-M G M COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,04   | 134994    | 01 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,76   | 135065    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 135086    | 01 | NE | C05999-INOVAPRINT  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,11   | 135087    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,83   | 135092    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.877,16   | 135094    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.008,29   | 135099    | 01 | NE | C01431-POLYMONT    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,39     | 135103    | 01 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,05   | 135107    | 01 | NE | C01027-FORZA BR    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,45   | 135116    | 01 | NE | C02060-CDA CONSTR  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 02 | NE | C06407-HAMMER      | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,57   | 135118    | 01 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 135126    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,59   | 135169    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,74   | 133784    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,39  | 133874    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.369,73   | 135624    | 02 | NE | C01604-CONDOMINIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.355,18 |           |    |    |                    |           |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.005,09   | 134789    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 01 | NE | C05244-EUROTECH    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23   | 134939    | 02 | NE | C02010-POSTO DE M  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 06 | NE | C06824-UNIAARTE MO | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,03     | 134530    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,98   | 134533    | 03 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,57   | 134813    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,01   | 134815    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,37   | 134832    | 02 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 135088    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,36     | 135095    | 01 | NE | C05218-PARALELO 2  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50     | 135124    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.509,71   | 135125    | 01 | NE | C02015-DACAR QUIM  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.531,83  | 135127    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,88   | 135128    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,55     | 135135    | 01 | NE | C00984-KAPERSUL    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,74     | 135148    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,11   | 135149    | 01 | NE | C01634-AGRONUTRI   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,60     | 135399    | 01 | NE | C00401-ASR         | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135472    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,84   | 135473    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 135478    | 01 | NE | C00074-CUBO MOB -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.545,13  |           |    |    |                    |           |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 04 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 134901    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 134929    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.339,12   | 135083    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,10     | 135084    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19  | 135145    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,00   | 135146    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81   | 135147    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 78.456,00  | 134535    | 01 | NE | C05019-ARAUCO      | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 03 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 209,07     | 134269    | 05 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,94   | 134375    | 04 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134423    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.024,77   | 134432    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,53   | 134479    | 03 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,39     | 134560    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.559,96   | 134587    | 02 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,28     | 134768    | 02 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,93   | 134769    | 02 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 134845    | 01 | NE | C00092-GREENPLAC   | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.570,49  | 134850    | 02 | NE | C04275-INFRADEL    | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134861    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 441,42     | 134931    | 01 | NE | C04767-BRASLOG     | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,11     | 134985    | 02 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.975,42  | 134997    | 01 | NE | C05651-COPACOL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,38   | 135018    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72   | 135120    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,73     | 135154    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,27   | 135155    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,75   | 135160    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,46     | 135165    | 01 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.854,80   | 135166    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,56     | 135168    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.750,31   | 135171    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,57     | 135172    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51   | 135173    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,25   | 135175    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82   | 135176    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.994,45   | 135177    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63   | 135178    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,10   | 135183    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,52   | 135185    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,38     | 135305    | 01 | NE | C04031-MET IGUACU | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 135489    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,43   | 133874    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 134419    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,34   | 134892    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 913,09     | 135747    | 01 | NE | C01039-REIS       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 287.985,90 |           |    |    |                   |           |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,58   | 135184    | 01 | NE | C01085-SUIGAM     | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.362,34   | 133800    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,06   | 133851    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,96   | 133950    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90   | 134010    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67   | 134435    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,64   | 134462    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26   | 134469    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,65   | 134471    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,30   | 134474    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,28   | 134581    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134582    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,29   | 134592    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61   | 134593    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,82   | 134644    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,85     | 134800    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.989,38  | 134821    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.071,91   | 134822    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,01   | 134828    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,50   | 134873    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 134902    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,41   | 134994    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,43   | 135047    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 135053    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,27   | 135061    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,32   | 135062    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,43   | 135093    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135130    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,74   | 135144    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,02   | 135153    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,12   | 135193    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135195    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,90   | 135516    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,68   | 135585    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.382,97   | 135663    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105.159,60 | 134919    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.964,24   | 135753    | 01 | NE | C02128-GHS NAUTIC | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 135755    | 01 | NE | C02001-TEKSTIL SI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.172,26   | 135806    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.399,28   | 135801    | 01 | NE | C01550-CONFORT EQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.615,76 |           |    |    |                   |           |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,89     | 134851    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.660,19   | 134884    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,25   | 135179    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.633,26  | 134823    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.103,06   | 134824    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,41     | 134599    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,49   | 134614    | 03 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,03   | 134816    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,60   | 134827    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,58   | 134925    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,78     | 134934    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,79   | 134961    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,62   | 134987    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 135014    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,72     | 135124    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,06     | 135141    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,43   | 135142    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,77   | 135174    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,60     | 135194    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,50   | 135203    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,26     | 135209    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,22   | 135218    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,18   | 135220    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,91     | 135227    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.275,73   | 135233    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,87     | 135249    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,28   | 135273    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.505,46   | 135274    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135292    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135562    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,38   | 135077    | 01 | NE | C02374-SCHNELL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.908,00 |           |    |    |                   |           |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.007,32   | 135167    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,93     | 135217    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.889,58   | 135242    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,51   | 135829    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,68   | 133944    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,72   | 134558    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.184,04   | 134621    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,53   | 134647    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 134648    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,57   | 134775    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,30   | 134944    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,20   | 135105    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,06   | 135107    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,43     | 135211    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,94   | 135222    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,95   | 135230    | 01 | NE | C03952-METALSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,86    | 135232    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,41    | 135238    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,77    | 135239    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,94    | 135241    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84  | 135244    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,78  | 135247    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,61  | 135248    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,26  | 135251    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,93  | 135254    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,85  | 135256    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,64  | 135302    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,59    | 135326    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76    | 135384    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,21  | 135574    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66  | 135669    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.812,38  | 134892    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.946,57 | 135039    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.975,36 |           |    |    |                   |           |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23  | 134939    | 03 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,23  | 135098    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08  | 135234    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70    | 135235    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.148,83  | 135253    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00  | 134495    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.558,12  | 134587    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71  | 134662    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46  | 134683    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05  | 134818    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,24  | 134858    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65  | 134870    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.423,15  | 134898    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,62  | 134915    | 03 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,92  | 134940    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64  | 135025    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,55  | 135085    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50    | 135124    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72    | 135148    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,87    | 135164    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.912,21  | 135215    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,51  | 135228    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,23  | 135231    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54  | 135262    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98    | 135263    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,82    | 135267    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16  | 135268    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,10    | 135270    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19    | 135291    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,74  | 135293    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25    | 135437    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 288,29    | 135631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 533,40    | 135654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.154,91  | 135687    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,16    | 135696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 374,20    | 135705    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,69    | 135726    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 117,53    | 135727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.865,06  | 135735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,93    | 135744    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,06    | 135756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 396,39    | 135762    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 119,26    | 135773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 932,52    | 135794    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.827,45  | 135795    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 104,58    | 135803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.679,87  | 135817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,07     | 135825    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 718,47    | 135827    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,60    | 135833    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,60    | 135834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50  | 135840    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,31     | 135841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.312,53  | 135851    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.084,41  | 135853    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 374,68     | 135855    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 123.385,47 |           |    |    |                   |           |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 134901    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,11     | 135084    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,77     | 135213    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 135889    | 01 | NE | C02148-METALURGIC | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.074,50  | 134568    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.567,06  | 134702    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,58   | 134959    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.946,15  | 134984    | 02 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.075,70   | 134986    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,95   | 135009    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.929,83   | 135133    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,60   | 135169    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51   | 135173    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,16   | 135221    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16   | 135257    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,44   | 135289    | 01 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50   | 135294    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,33     | 135295    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,07     | 135296    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,67   | 135298    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,14   | 135301    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,96     | 135303    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,42   | 135304    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 135309    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,64   | 135311    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,19   | 135316    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 135318    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.183,93   | 135317    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,31   | 135345    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,00   | 135385    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.135,98  | 135424    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 135489    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,22   | 135307    | 02 | NE | C02083-REFLOSUL-S | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.400,79  | 134922    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 10/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 638,23     | 135870    | 01 | NE | C04734-COMIACO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181.511,89 |           |    |    |                   |           |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,26   | 135013    | 03 | NE | C02036-BAUSECARR  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,44     | 135167    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,18   | 133982    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76   | 134624    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,00   | 134633    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52   | 134650    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38   | 134653    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,84   | 134724    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,05   | 134726    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,82     | 134788    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 84.615,62  | 135004    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.233,28   | 135023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,21     | 135046    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,44   | 135047    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,35     | 135134    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,02   | 135153    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.606,16  | 135196    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.828,19   | 135225    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135264    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 135284    | 01 | NE | C01800-BREVIL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,09   | 135324    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,00     | 135327    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,15   | 135335    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,96     | 135336    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,58   | 135337    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,45   | 135342    | 02 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90   | 135352    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,35     | 135426    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,18   | 135432    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,59   | 135464    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,17   | 135465    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,57     | 135467    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,28   | 135484    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 135791    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,16     | 135957    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.061,26   | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.061,26  | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 801,33     | 135930    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.780,07   | 135942    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.154,59   | 135954    | 01 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.880,30   | 135924    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.451,66 |           |    |    |                   |           |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.591,29   | 135028    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,25     | 135290    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,39   | 135328    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,72   | 135331    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 466,97     | 135441    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 134979    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,00   | 134980    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.150,86   | 134682    | 03 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,52   | 134690    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,04   | 134816    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,61   | 134827    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,42   | 134862    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,26   | 134924    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 04 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,79   | 134961    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,39     | 134985    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,99     | 135080    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 135124    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,25     | 135209    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,29   | 135297    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,60     | 135356    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,18     | 135361    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,17   | 135363    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,87   | 135364    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 135366    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,36   | 135372    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.804,72   | 135374    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,66   | 135377    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,57   | 135382    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,04   | 135390    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,13   | 135466    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 135651    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,67   | 135692    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.812,56   | 135039    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,16   | 135163    | 01 | NE | C02794-WHB        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,79   | 135959    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,70     | 135995    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 1.814,55   | 135927    | 01 | NE | C01415-D'CROKS AL | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.061,26   | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.279,96   | 135965    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.169,38 |           |    |    |                   |           |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.253,78   | 135072    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,67   | 135381    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 447,69     | 135539    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,34   | 134084    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,13     | 134228    | 03 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,42     | 134781    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,24   | 134791    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,72   | 134798    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 135014    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,82   | 135092    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,06   | 135107    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 03 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,93   | 135222    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,95     | 135241    | 02 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,79   | 135247    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,60   | 135248    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,86   | 135256    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,65   | 135302    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135384    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 135393    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,21   | 135394    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,52   | 135397    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,82   | 135402    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 135403    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,96   | 135407    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,47   | 135410    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.841,93   | 135415    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.205,39   | 135453    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,17     | 135546    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,19     | 135832    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,55     | 135163    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 135216    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,16   | 135285    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.572,59 |           |    |    |                   |           |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23   | 134939    | 04 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,14   | 134615    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,37   | 134832    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135041    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,37     | 135095    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50     | 135124    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.531,83  | 135127    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,89   | 135128    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 135143    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72     | 135148    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,11   | 135149    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,33   | 135244    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,81     | 135267    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,92   | 135279    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,38   | 135289    | 02 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,09   | 135357    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46   | 135376    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135379    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,23     | 135418    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,49     | 135419    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,86   | 135423    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,51     | 135427    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,41     | 135428    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 135429    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135431    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,60   | 135433    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68     | 135434    | 01 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25    | 135437    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77    | 135439    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,10  | 135440    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,64    | 135443    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.236,74  | 135445    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,69  | 135446    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80  | 135448    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00    | 135452    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 135472    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,84  | 135473    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,72    | 136062    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.230,78  | 136021    | 01 | NE | C05876-LC NICKEL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.888,42 |           |    |    |                   |           |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00 | 134710    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,11    | 135084    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19 | 135145    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,99  | 135146    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81  | 135147    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,78    | 135213    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,14  | 135362    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.591,41  | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -3.591,41 | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.080,14  | 134161    | 03 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17  | 134176    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68    | 134718    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,91  | 134848    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 134861    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.420,35  | 134898    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99  | 135011    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.232,20  | 135023    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,74    | 135154    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,28  | 135155    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,55    | 135168    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51  | 135173    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,26  | 135175    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82  | 135176    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11  | 135183    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51  | 135294    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21  | 135316    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.608,75  | 135391    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,71    | 135392    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.391,56 | 135405    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,32  | 135414    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42  | 135454    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,35  | 135456    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,07  | 135458    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,17  | 135460    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,66  | 135469    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29    | 135470    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,00    | 135476    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12  | 135486    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.490,83  | 135488    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,64  | 135563    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,55    | 135625    | 02 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,74  | 135719    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68  | 135752    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.249,34  | 135878    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,69    | 136088    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,14     | 135900    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,92    | 135914    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.381,14  | 135916    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.368,26  | 135921    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 418,32    | 135923    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.033,39  | 135932    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 71,28     | 135933    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,07    | 135944    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 195,14    | 135952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.712,86  | 135958    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 810,34    | 135971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 942,85    | 135992    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.034,83  | 135993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 44,98     | 135994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,16    | 136005    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 105,99     | 136012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 208,52     | 136013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,06      | 136029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 46,09      | 136030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 121,80     | 136036    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.044,12   | 136048    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 402,33     | 136051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,46      | 136056    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.631,88   | 136067    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,33      | 136068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 205,30     | 136072    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.838,72   | 136063    | 01 | NE | C02028-COOPERATIV | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41   | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.095,29 |           |    |    |                   |           |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,44     | 135167    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,44     | 135290    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,45     | 134147    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,98   | 134767    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,38   | 134770    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,82     | 134788    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,01   | 134828    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,25  | 134840    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,96   | 135047    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.146,19  | 135121    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135195    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.820,11   | 135225    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,10   | 135324    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 135335    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,57   | 135337    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 135341    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 135401    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 344,43     | 135438    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,58     | 135467    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,50   | 135490    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,72     | 135491    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135492    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,64     | 135494    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.365,28  | 135495    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,16   | 135496    | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,95   | 135497    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54   | 135499    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,60     | 135502    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,91     | 135503    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,25   | 135505    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,28      | 135506    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,62     | 135508    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 135510    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,00     | 135521    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,46  | 135522    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.065,30   | 135540    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,65     | 135798    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,86   | 135813    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,28   | 135936    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,55     | 135285    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 135320    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,15   | 135408    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 136089    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75   | 136100    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.409,89 |           |    |    |                   |           |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,37     | 135468    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,23     | 135498    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 451,44     | 135122    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.779,78   | 134765    | 02 | NE | C00407-OCEL EMBAL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,49   | 134816    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,98   | 134827    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,17   | 134844    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,48   | 134846    | 02 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,53   | 134864    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 134869    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,58   | 134925    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 05 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,52   | 134940    | 03 | NE | C00785-DCP ESTRUT  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,42   | 134961    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,06   | 135021    | 02 | NE | C01630-ACOPLAN CO  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,75   | 135022    | 02 | NE | C01592-ACOMULTI C  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,25     | 135209    | 03 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 02 | NE | C00923-TW SANEAME  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220    | 03 | NE | C05410-ROSAMARINH  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,61   | 135222    | 03 | NE | C00970-ELIANE      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 135360    | 01 | NE | C02660-BRASILSAT   | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,17     | 135361    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 02 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.463,17   | 135375    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.954,27  | 135475    | 01 | NE | C01500-RL PINTURA  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.832,40   | 135485    | 01 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,95   | 135519    | 01 | NE | C01500-RL PINTURA  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,13     | 135531    | 01 | NE | C00239-TRANSGIORES | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 135532    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,04     | 135533    | 01 | NE | C06376-AGUIA       | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135562    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.344,72  | 135983    | 01 | NE | C04027-HDU         | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 164,52     | 136157    | 01 | NE | C00385-LKR REPRES  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.748,65 |           |    |    |                    |           |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,94     | 135217    | 02 | NE | C04509-PORTOMAG    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 135527    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.611,96   | 134216    | 03 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,57   | 134775    | 03 | NE | C00108-BRASIL OUT  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,53   | 135203    | 03 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,86     | 135249    | 02 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,86   | 135256    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135292    | 02 | NE | C05943-MADEIRIX    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135384    | 03 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 135403    | 02 | NE | C04023-CALWER      | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,10   | 135487    | 01 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,20     | 135549    | 01 | NE | C01742-BIMARA      | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.028,16   | 135553    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,46     | 135554    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,94   | 135556    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,92   | 135558    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.673,98   | 135559    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,13   | 135560    | 01 | NE | C01311-CARDAN SUL  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,25     | 135561    | 01 | NE | C05089-MARIOTE     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,18   | 135572    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,03     | 135573    | 01 | NE | C03885-GRUBRAS     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,22   | 135574    | 02 | NE | C06852-RAMOS TANQ  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,69   | 135599    | 01 | NE | C01431-POLYMONT    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,16      | 136201    | 01 | NE | C00178-FAGA FERRA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,61     | 136189    | 01 | NE | C00385-LKR REPRES  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 524,23     | 136173    | 01 | NE | C02100-55.970.838  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.410,61   | 136166    | 01 | NE | C01884-TXR JEANS   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.095,39   | 136190    | 01 | NE | C00385-LKR REPRES  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 103,15     | 136199    | 01 | NE | C02207-SUPER TELA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.064,17   | 136203    | 01 | NE | C01909-PINTINHO M  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,55   | 136183    | 01 | NE | C07312-BETUN PINT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.101,64  |           |    |    |                    |           |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,63   | 135584    | 01 | NE | C01221-METALIN     | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 06 | NE | C06824-UNIARTE MO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 134849    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.423,15   | 134898    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72     | 135148    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,87     | 135164    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.831,74   | 135189    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135190    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,24   | 135231    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,33   | 135244    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,70   | 135247    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,81     | 135267    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,11     | 135270    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,65   | 135302    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,32   | 135345    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68     | 135434    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.986,16  | 135449    | 01 | NE | C02115-UNIDADE IN | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.355,67   | 135459    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,41   | 135518    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,67   | 135535    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,23     | 135536    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,99   | 135555    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,28     | 135568    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,15     | 135575    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 135582    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67  | 135583    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,61   | 135586    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,56     | 135591    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94   | 135592    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,75   | 135600    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95   | 135601    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.381,54   | 135603    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,68   | 135692    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,32     | 135739    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,43     | 135748    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135766    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,44   | 135882    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.732,28  | 135408    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 135463    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,15   | 135517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 23/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 422,60     | 136231    | 01 | NE | C02170-METALURGIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 153.713,15 |           |    |    |                   |           |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,78     | 135213    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,07     | 135290    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.694,68   | 135595    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 136040    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,23   | 135091    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134870    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,95   | 135009    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,60   | 135169    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 135294    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21   | 135316    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,99   | 135359    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42   | 135454    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,35   | 135456    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29     | 135470    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12   | 135486    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,41   | 135551    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,10     | 135580    | 01 | NE | C03401-MARFIM     | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,40     | 135605    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,29     | 135608    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.523,34   | 135609    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,73     | 135610    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 135612    | 01 | NE | C05029-TECHNOCOA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.686,40   | 135613    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,14   | 135616    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,62     | 135617    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,25   | 135618    | 01 | NE | C01493-STEP MANUT | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,11   | 135623    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,64   | 135626    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,24   | 135632    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.400,32  | 135634    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,35     | 135637    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.238,71   | 135638    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,74   | 135660    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66   | 135669    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,01   | 135912    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,83     | 135922    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.590,64   | 136265    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.594,38 |           |    |    |                   |           |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,84   | 135457    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59   | 135481    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02     | 135525    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 135547    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,10   | 134327    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.233,27   | 135023    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76   | 135225    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 70.287,64  | 135261    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 135335    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,57   | 135337    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 135352    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,21   | 135368    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,17   | 135465    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,15   | 135496    | 02 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,96   | 135497    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,79   | 135507    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.967,64   | 135509    | 01 | NE | C02115-UNIDADE IN | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 135511    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.740,00   | 135513    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.832,39   | 135524    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,49     | 135548    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,26     | 135561    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135606    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,84     | 135639    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135645    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,56     | 135647    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,42   | 135649    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,91   | 135650    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,85   | 135653    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,94     | 135661    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,88   | 135662    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 135664    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 135665    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,91   | 135668    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,53   | 135675    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 135627    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,92   | 135691    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,96   | 135718    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,43   | 135769    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.923,99   | 135807    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136001    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.569,18   | 136002    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.091,22   | 136020    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,29   | 136282    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.645,00   | 136095    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.436,05   | 136112    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 314,43     | 136113    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.173,74   | 136135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 916,87     | 136145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 136152    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.371,08   | 136161    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.209,73   | 136180    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 252,67     | 136185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.645,49   | 136188    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.086,71   | 136193    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 194,25     | 136206    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 595,49     | 136208    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.844,18   | 136233    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.050,87   | 136234    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,80      | 136250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 861,95     | 136253    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 459,49     | 136255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 136261    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,80      | 136264    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.358,48   | 136281    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.070,06   | 136254    | 01 | NE | C00037-FIBRATELHA | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.476,88   | 136248    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 270.535,22 |           |    |    |                   |           |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,39   | 135328    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,73   | 135331    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68   | 135621    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68   | 135622    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,56   | 135648    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.122,46  | 135275    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,96     | 135276    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 135277    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.160,40   | 135280    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134982    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,84   | 134921    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,42   | 134961    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,99     | 135080    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220    | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,22     | 135356    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,17     | 135361    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,18   | 135363    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,88   | 135364    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135370    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,24     | 135418    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,48     | 135419    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,01   | 135535    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,41     | 135536    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,45   | 135567    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.152,07   | 135569    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,22     | 135587    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,94   | 135592    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,01     | 135625    | 01 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,53   | 135676    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135683    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,71     | 135686    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.739,44  | 135688    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.148,06   | 135697    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,21   | 135698    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,57  | 135699    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,91   | 135700    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,83   | 135704    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,56     | 135763    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,25   | 135633    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,12   | 135750    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,18     | 135885    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 136133    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.974,92  | 136221    | 01 | NE | C04737-SECCIONAL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,96   | 135517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,20  | 135602    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135379    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.101,14   | 136289    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 889,80     | 136285    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,23     | 136295    | 01 | NE | C01452-STARHOL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 391.881,41 |           |    |    |                   |           |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,22   | 135109    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.911,30   | 135110    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,11   | 134387    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,42     | 134781    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,82   | 135092    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 04 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,58   | 135118    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,42     | 135194    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84   | 135244    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,79   | 135247    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.357,87   | 135370    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,36   | 135383    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,51   | 135397    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 135402    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,47   | 135410    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,57   | 135635    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,15     | 135636    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.056,68   | 135642    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,83   | 135655    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,41     | 135682    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,56   | 135689    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,24   | 135701    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 135712    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,68     | 135713    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,42     | 135714    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,68     | 135720    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,87     | 135734    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,56   | 135749    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 135830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,92   | 135969    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,06   | 136022    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,03   | 136131    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,60   | 136132    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 203,46     | 136323    | 01 | NE | C02188-CENTRO AUT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.869,16  |           |    |    |                   |           |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,13     | 135737    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 134421    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,68   | 134422    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72     | 135148    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135321    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,71     | 135349    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,72   | 135383    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135431    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68     | 135434    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94   | 135592    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,52   | 135597    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.805,74  | 135598    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95   | 135601    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96   | 135611    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,63     | 135617    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,80   | 135679    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,94   | 135694    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,94   | 135695    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,00     | 135717    | 01 | NE | C01932-MINATTI    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 135738    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,86   | 135741    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78   | 135743    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 135745    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,19   | 135746    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,86     | 135764    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,43     | 135765    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,60   | 135768    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00   | 135771    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,66     | 135789    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17   | 135790    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.384,99   | 135867    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41   | 136379    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,07     | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,25     | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,04     | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22     | 128600    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,51   | 130024    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 129769    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,96     | 130609    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,15   | 126664    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,05   | 127295    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,84     | 129844    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 967,58     | 136286    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.773,89   | 136303    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.390,85   | 136320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 745,13     | 136322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.530,73   | 136353    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.276,76   | 136356    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 94,32      | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -94,32     | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 94,32      | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 901,82     | 128871    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96   | 128873    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08   | 129449    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 725,91     | 129769    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.404,21   | 130297    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.147,09   | 129594    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,48   | 129844    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.619,22   | 129869    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96   | 128873    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08   | 129449    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 669,28     | 129673    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 791,07     | 129674    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 933,08     | 129679    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 835,69     | 128744    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 915,86     | 129048    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 735,57     | 128392    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 901,82     | 128871    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96   | 128873    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 725,91     | 129769    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.098,93   | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.282,73   | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,48   | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.619,22   | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.414,89   | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08   | 129449    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 669,28     | 129673    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 791,07     | 129674    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 933,08     | 129679    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 827,94     | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 701,25     | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,04     | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -827,94    | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -701,25    | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -924,04    | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 432,87     | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.683,98 |           |    |    |                   |           |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19  | 135145    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,99   | 135146    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81   | 135147    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 466,97     | 135441    | 02 | NE | C01221-METALIN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 321,22    | 135678    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24    | 135740    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,65  | 135742    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65  | 135041    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,74    | 135154    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,55    | 135168    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.750,31  | 135171    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,26  | 135175    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82  | 135176    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11  | 135183    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,51  | 135185    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21  | 135316    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,39  | 135396    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,75  | 135425    | 03 | NE | C02082-CENTRAL FO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00    | 135452    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,08  | 135458    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,29  | 135484    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12  | 135486    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,15  | 135487    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,43  | 135607    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,72    | 135610    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,15  | 135616    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22  | 135632    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,29    | 135670    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68  | 135752    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,91    | 135754    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,98    | 135758    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37    | 135759    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.153,07  | 135760    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 135761    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,59  | 135767    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,34  | 135770    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03  | 135912    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333,08    | 136263    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204,18    | 136427    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,55  | 136220    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,64  | 129844    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,22  | 129869    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,36  | 126249    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32,78     | 129449    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.318,60  | 136400    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 602,46    | 136364    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.725,86  | 136376    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 336,00    | 136452    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.268,68 |           |    |    |                   |           |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59  | 135481    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02    | 135525    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53    | 135894    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,58    | 136473    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.936,56 | 135442    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90  | 134010    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26  | 134469    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,65  | 134471    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,30  | 134474    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72  | 135120    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,73  | 135144    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 135195    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14  | 135221    | 06 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76  | 135225    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55  | 135382    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.470,88 | 135412    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.117,46 | 135420    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,47    | 135421    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 135492    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.365,29 | 135495    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,15  | 135496    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,96  | 135497    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,61    | 135502    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,76  | 135507    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45 | 135523    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,63  | 135563    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,85    | 135639    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,43  | 135649    | 02 | NE | C06285-J. M. WUND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,08     | 135652    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,27   | 135667    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,40   | 135668    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,91   | 135668    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,00     | 135721    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50   | 135775    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,77     | 135779    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,65   | 135780    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.673,98   | 135783    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,09     | 135784    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 135786    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.383,68   | 135787    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,06   | 135793    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,60     | 135802    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,86   | 135813    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,78   | 135816    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,74     | 135946    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,08     | 135947    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,20     | 136163    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,86     | 136477    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.389,91 |           |    |    |                   |           |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.386,93   | 135226    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,24     | 135498    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68   | 135621    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68   | 135622    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,43   | 134457    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,09   | 135153    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84   | 135244    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,86     | 135249    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,01   | 135535    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.065,31   | 135540    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,96   | 135592    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.608,80  | 135680    | 01 | NE | C06829-COPACOL    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135683    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,39   | 135785    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135805    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.753,25   | 135810    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,38   | 135811    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,49   | 135812    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,99   | 135814    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,65   | 135819    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,33   | 135823    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,49   | 135839    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 72,23      | 136308    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,90   | 135153    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,93   | 135602    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 135685    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.926,47  | 135736    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 82,49      | 136476    | 01 | NE | C01363-MEGA TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.348,04 |           |    |    |                   |           |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 135527    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.064,80   | 135673    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,53   | 134647    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 134648    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,60   | 135248    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 135487    | 03 | NE | C00855-CHAPERROZ  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.028,17   | 135553    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,93   | 135555    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,95   | 135556    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,93   | 135558    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,13   | 135560    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,41     | 135714    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,87     | 135734    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,56   | 135749    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17   | 135790    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,31   | 135808    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,56     | 135818    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,43     | 135826    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,75   | 135828    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 135835    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 135837    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,63     | 135838    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42   | 135852    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,18   | 135856    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,45     | 135857    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,79   | 135906    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.950,44   | 136340    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,46   | 136440    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.744,00 | 135589    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.744,00 | 135590    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.845,80 | 135588    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 538,44     | 136384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 499,92     | 136429    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,32     | 136437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 729,24     | 136455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 311,12     | 136463    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,02     | 136468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.638,85   | 136479    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.242,65   | 136480    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.167,87   | 136482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,48     | 136483    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 756,41     | 136493    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.219,94   | 136484    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 731.856,51 |           |    |    |                   |           |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 135085    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,78   | 135174    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,31   | 135370    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,37   | 135383    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42   | 135454    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,17     | 135546    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,04   | 135593    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,76   | 135600    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95   | 135601    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22   | 135632    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,71     | 135682    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,06   | 135820    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,66   | 135822    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,08   | 135861    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 135864    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 135865    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135866    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,48     | 135869    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34     | 135871    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,62     | 135873    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,69   | 135881    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,45   | 135882    | 02 | NE | C06407-HAMMER     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,17   | 135886    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136034    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,51   | 136046    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,48   | 136196    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,34   | 136541    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,63   | 135425    | 04 | NE | C02082-CENTRAL FO | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 630,00     | 136552    | 01 | NE | C02189-VJ ENGENHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.272,33 |           |    |    |                   |           |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,63   | 135584    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24     | 135740    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,53     | 135868    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 729,88     | 135875    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,39   | 135077    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,43   | 135142    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135190    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,67   | 135298    | 02 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,15   | 135301    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21   | 135316    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 135396    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 135545    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,41     | 135605    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,29     | 135608    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,72     | 135610    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.686,41   | 135613    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,15   | 135616    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,85   | 135681    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.091,02   | 135728    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08   | 135831    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 325,51     | 135842    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,81     | 135843    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,20     | 135858    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,85   | 135890    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,39   | 135891    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 135895    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,70     | 135899    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,01   | 135903    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135904    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135905    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03   | 135912    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,85   | 135917    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.365,98   | 135918    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 136240    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136278    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,50   | 136588    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.494,74 |           |    |    |                   |           |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.516,39  | 135200    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,73   | 135331    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02     | 135525    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,55   | 135648    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.845,36   | 135757    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,59   | 134558    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,81   | 135203    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,82   | 135207    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76   | 135225    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,52   | 135228    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 135257    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,32   | 135345    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 135352    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,29   | 135484    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 04 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,76  | 135507     | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45 | 135522     | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79    | 135552     | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20  | 135572     | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,85    | 135639     | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.008,57  | 135642     | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 135645     | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,43  | 135649     | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,85  | 135653     | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76  | 135660     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,88  | 135662     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,41  | 135668     | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,47  | 135627     | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,93  | 135691     | 02 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58    | 135724     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84  | 135766     | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51  | 135775     | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35  | 135781     | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,65    | 135789     | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,05  | 135793     | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.246,07  | 135800     | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.589,25  | 135821     | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67    | 135849     | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40  | 135876     | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.577,77  | 135897     | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,97  | 135901     | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,66    | 135909     | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59  | 135925     | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37    | 135926     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,52  | 135928     | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,89    | 135929     | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,19  | 135935     | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,09    | 135947     | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,98  | 135948     | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.935,15  | 135950     | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71    | 135956     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,65  | 136004     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,30    | 136008     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,77  | 136025     | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,74    | 136071     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70  | 136108     | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,52  | 136276     | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,30    | 136277     | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,86    | 136523     | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00  | 135943     | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.189,50 | 136311     | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.346,36  | 136589     | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001 | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.078,07  | 136607     | 01 | NE | C04264-CMC        | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 202.683,80 |    |    |                   |           |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.549,86  | 135323     | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35    | 135468     | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00  | 135547     | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68  | 135621     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68  | 135622     | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 936,38    | 135893     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,22  | 135931     | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55    | 135940     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29  | 135941     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76  | 134624     | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,00  | 134633     | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52  | 134650     | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38  | 134653     | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62  | 135284     | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35  | 135372     | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.381,81 | 135579     | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.176,64  | 135581     | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,64    | 135661     | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,52  | 135676     | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69  | 135683     | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.739,44 | 135688     | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,56 | 135699     | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47  | 135702     | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24  | 135703     | 03 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,51   | 135780    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,97     | 135784    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,98   | 135814    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,82   | 135867    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76   | 135888    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.814,47   | 135915    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 135960    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,92   | 135961    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.271,89   | 135966    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,50     | 135967    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,95   | 135972    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,30   | 135973    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,26     | 135977    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63   | 135978    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,37     | 135979    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 135982    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,81     | 135985    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 135986    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,78   | 135987    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,46   | 135988    | 01 | NE | C02168-CARWAY SUL | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.615,89  | 135989    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136001    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.569,18   | 136002    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.091,23   | 136020    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,22   | 136042    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.368,30   | 136073    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 222.633,50 |           |    |    |                   |           |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.297,98   | 135388    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.858,93   | 135389    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.382,75   | 135963    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 428,05     | 136656    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,51   | 135397    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 135402    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,24     | 135418    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,48     | 135419    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,49     | 135548    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,91   | 135593    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 135656    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,67     | 135713    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,41     | 135714    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 135716    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,12   | 135750    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,12   | 135998    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.412,30  | 136003    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,88     | 136009    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136010    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,50   | 136018    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,07   | 136022    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,97   | 136023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,06   | 136024    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,63   | 136032    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,84     | 136053    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,19     | 136054    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,56     | 136064    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 136077    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88   | 136351    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136357    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,64   | 136396    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,00     | 136666    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,94     | 136687    | 01 | NE | C02169-ACR BELT L | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.509,57   | 136638    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.915,66   | 136647    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.738,43 |           |    |    |                   |           |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,14     | 135737    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,67     | 135997    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.555,91   | 136033    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,59   | 135433    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 135743    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 135754    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,42   | 135769    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07   | 135861    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,61     | 135873    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,68   | 135881    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,19     | 135885    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.758,36   | 135896    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,48   | 135975    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198,07     | 135976    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 135984    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 136017    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 136035    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,37   | 136041    | 01 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136047    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 136049    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.355,61   | 136050    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.573,98   | 136052    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136057    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,36   | 136061    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 136080    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 178,13     | 136101    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,07   | 136102    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,55   | 136309    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.395,20   | 136341    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,58     | 136555    | 01 | NE | C07422-CAL SAN FR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.996,84  |           |    |    |                   |           |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24     | 135740    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,65   | 135742    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,55     | 135868    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,82     | 135968    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 136043    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,08   | 134615    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,91   | 134848    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135321    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.533,35   | 135396    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22   | 135632    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.533,51   | 135656    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,99     | 135758    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37     | 135759    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 135770    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00   | 135771    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17   | 135790    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,09   | 135907    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03   | 135912    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,86   | 135917    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,79   | 136019    | 01 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,15     | 136074    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 136082    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,41   | 136084    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,82   | 136090    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.547,58   | 136097    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,28   | 136098    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,59   | 136099    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,73   | 136106    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,47     | 136111    | 01 | NE | C00178-FAGA FERRA | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,04   | 136131    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,60   | 136132    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 136133    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,21     | 136163    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,26     | 136235    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 136244    | 01 | NE | C02810-RANNIPLAST | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,84     | 136380    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 136381    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,39   | 136441    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 377,40     | 136564    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.397,25   | 135671    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 136718    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.303,26   | 136721    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 136708    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 840,66     | 136733    | 01 | NE | C00964-RENATO GIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 303.107,66 |           |    |    |                   |           |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59   | 135481    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.024,39   | 136085    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 136136    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,84   | 134724    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.718,44   | 134765    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,98   | 134767    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,38   | 134770    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,10   | 135357    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46   | 135376    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.608,75   | 135391    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,70     | 135392    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.391,56  | 135405    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,32   | 135414    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 344,44     | 135438    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.397,82   | 135507    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,63   | 135563    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 135715    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.949,73  | 135733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 135775    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 135786    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,65     | 135789    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,33   | 135836    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.541,55   | 135877    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,22     | 135899    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,81   | 135906    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37     | 135926    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,19   | 135935    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69     | 135956    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,37   | 136075    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,42     | 136105    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.145,31  | 136107    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,23   | 136114    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,55   | 136115    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,95     | 136118    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.632,84   | 136119    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.976,89   | 136120    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 136121    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,95     | 136122    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,74   | 136126    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,58     | 136128    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 136129    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,63     | 136130    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 136138    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,49   | 136139    | 01 | NE | C07284-POSTO PELA | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.711,63  | 136141    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 136142    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,56   | 136146    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,29   | 136153    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,38     | 136178    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,29     | 136277    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,94   | 136499    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136536    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,01   | 136561    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 202,30     | 136580    | 01 | NE | C01065-T-GATES    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00 | 135774    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,95   | 135736    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,18  | 135772    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 415.876,12 |           |    |    |                   |           |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.432,88  | 135411    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 135940    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29   | 135941    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,55     | 136000    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 135523    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,51   | 135780    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,97     | 135784    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,38   | 135811    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,98   | 135814    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 135876    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,29   | 135973    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,97   | 135975    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,71     | 135976    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 135981    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,76   | 136016    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.267,33   | 136039    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,79     | 136094    | 01 | NE | C02169-ACR BELT L | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,52     | 136116    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,73   | 136155    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,13     | 136156    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.340,99   | 136159    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,86   | 136162    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 136164    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,38   | 136171    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,20     | 136176    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136278    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136434    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,75   | 136486    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.580,15   | 136578    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,26   | 136627    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 136798    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.278,89   | 136521    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,96     | 136532    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 133,80     | 136533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.548,25   | 136540    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 998,00     | 136553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,90     | 136562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 163,11     | 136576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 789,95     | 136584    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 358,26     | 136593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,75     | 136604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.429,34   | 136605    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 136612    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.495,41   | 136614    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 676,29     | 136624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 170,00     | 136625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 469,82     | 136626    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,74     | 136630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.290,50   | 136648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 774,44     | 136650    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 322,81     | 136659    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.893,43   | 136669    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,08      | 136674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 218,40     | 136681    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,14      | 136684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.240,90   | 136686    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,82     | 136699    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.728,24   | 136728    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.211,51   | 136730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 563,71     | 136731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 517,49     | 136736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 509,42     | 136750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 104,13     | 136753    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 503,00     | 136765    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.054,82   | 136769    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 99,35      | 136773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,76     | 136775    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 145.765,70 |           |    |    |                   |           |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,37   | 135550    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,81     | 135875    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 136217    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 136697    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,25  | 134840    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,53   | 134864    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,93   | 135555    | 03 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,95   | 135556    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.008,57   | 135642    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,75   | 135828    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42   | 135852    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135866    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136023    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,05   | 136024    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.573,98   | 136052    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,36   | 136091    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.635,93  | 136096    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,04   | 136168    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92  | 136179    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.453,74   | 136181    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 136182    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136184    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136186    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,84     | 136187    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,21   | 136194    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.384,11   | 136196    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28   | 136197    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,92     | 136202    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,01   | 136205    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.246,79   | 136228    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,98     | 136242    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,70     | 136297    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88   | 136351    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.999,00   | 136670    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135805    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,56   | 135749    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 306,63     | 136832    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,30   | 129449    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,07     | 129674    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,08     | 129679    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.035,24   | 127017    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,98     | 130527    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,21     | 130528    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,06     | 130529    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,90     | 130539    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,72     | 130749    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 45,47      | 126344    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 394,16     | 136833    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.310,91   | 136812    | 01 | NE | C01410-MECANICA M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.492,67 |           |    |    |                   |           |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 896,42     | 136246    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 642,08     | 136840    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,48   | 134846    | 03 | NE | C05491-BRAVO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17  | 134869    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.463,18  | 135375    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.355,68  | 135459    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,41  | 135518    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,53    | 135554    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,35    | 135568    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,62  | 135586    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,04  | 135593    | 03 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,76  | 135600    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,41    | 135605    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.686,41  | 135613    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,11  | 135623    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22  | 135632    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,88    | 135764    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,39  | 135785    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79    | 135809    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.488,89  | 135815    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,28    | 135818    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07  | 135861    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,49    | 135869    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,61    | 135873    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,68  | 135881    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00    | 135895    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,30  | 135898    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.005,00  | 135913    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,86  | 135917    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.365,98  | 135918    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,74  | 135937    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.583,07  | 135984    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,55  | 136045    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92  | 136049    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76    | 136071    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,28  | 136098    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70  | 136108    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16  | 136170    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,22  | 136175    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,92  | 136177    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,40  | 136191    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,78  | 136204    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,63  | 136210    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,46  | 136213    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.008,77  | 136214    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,07  | 136215    | 01 | NE | C02124-FIL COMERC | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,92    | 136216    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,43    | 136218    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.016,66  | 136219    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,12  | 136224    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,45  | 136227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,93  | 136232    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,48  | 136236    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.123,94 | 136237    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,71    | 136238    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,28    | 136239    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90  | 136241    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,32    | 136243    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01    | 136244    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,49    | 136245    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,31    | 136247    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,78  | 136249    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,21  | 136256    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,68  | 136258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 136357    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,64  | 136396    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92    | 136407    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,06  | 136447    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81    | 136527    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 136698    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,66  | 136866    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,95  | 135772    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,18 | 135854    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.112,66 | 136866    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.238,86  | 136819    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.455,70  | 136820    | 01 | NE | C06622-TANKSPAR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 214.817,96 |           |    |    |                   |           |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,55     | 135868    | 03 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,83     | 135968    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,56   | 136055    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,43     | 136307    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,66   | 136892    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.847,57   | 135485    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 135552    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,10     | 135580    | 02 | NE | C03401-MARFIM     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,92   | 135650    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,18   | 135698    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,51   | 135793    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.730,01   | 135860    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.448,73  | 135874    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,22     | 135899    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37     | 135926    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,99   | 135948    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69     | 135956    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,47   | 136019    | 02 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136034    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,55     | 136116    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 136129    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 136137    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,51   | 136174    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 136222    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,82     | 136223    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,03   | 136257    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,28   | 136259    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,93   | 136266    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,95   | 136267    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.020,22  | 136268    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,53     | 136273    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,65     | 136275    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,29     | 136277    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16     | 136279    | 01 | NE | C04002-CARROCERIA | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,90   | 136284    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.019,52   | 136288    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,54     | 136291    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,84   | 136296    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,25     | 136328    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,68   | 136333    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,34   | 136435    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136536    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.580,15   | 136578    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,73   | 136620    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.242,26   | 135863    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.265,69 |           |    |    |                   |           |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 135547    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,55   | 135648    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,25   | 135706    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.292,50   | 135707    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.717,00   | 135708    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.804,46   | 135709    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.460,82   | 135710    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.869,22   | 135711    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 135940    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29   | 135941    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,56     | 136000    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 136269    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,81     | 136271    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,89     | 136433    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.019,14  | 135919    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.874,55   | 135920    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 03 | NE | C04017-PACKAGING  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,53   | 135383    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.401,24   | 135507    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,83   | 135569    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,52   | 135676    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,93   | 135691    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,21   | 135698    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,56  | 135699    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 135633    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,25   | 135633    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,13   | 135788    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,13   | 135937    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,29   | 135973    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,79   | 135987    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 136044    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,56     | 136105    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,70     | 136154    | 01 | NE | C06910-ELDOI      | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,87   | 136162    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,87   | 136162    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,87     | 136172    | 02 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.991,65   | 136174    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40     | 136178    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,86     | 136274    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,94     | 136298    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.251,56   | 136299    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.193,44   | 136300    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,73     | 136301    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,37     | 136302    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,78   | 136306    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,65   | 136312    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,34   | 136316    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92     | 136442    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92     | 136442    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 136673    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136698    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 136926    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 210.367,47 |           |    |    |                   |           |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,81     | 135875    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 136043    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,58   | 135118    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,22   | 135368    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,82   | 135656    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,67     | 135713    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39   | 135867    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,19   | 135972    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136010    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136023    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,05   | 136024    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,62   | 136032    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16   | 136039    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 136081    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,31   | 136083    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.871,57   | 136195    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28   | 136197    | 02 | NE | C04382-ROCHA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.423,84   | 136198    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.071,00   | 136225    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,76   | 136280    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.886,07   | 136287    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.615,22   | 136290    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 904,53     | 136305    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.214,00   | 136325    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.286,87   | 136326    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,91     | 136327    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 287,02     | 136329    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.756,16   | 136330    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 490,74     | 136331    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 566,66     | 136334    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.913,07   | 136335    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.280,66   | 136336    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.076,54   | 136337    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.515,76   | 136339    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.742,82   | 136342    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.249,27   | 136344    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.382,72   | 136345    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 919,60     | 136346    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.142,51   | 136347    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 467,36     | 136348    | 01 | NE | C02111-LOGUS INDU | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.850,88   | 136351    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.632,55   | 136352    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.192,48  | 136355    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 746,97     | 136415    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 971,29     | 136417    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 864,26     | 136426    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.037,73  | 136813    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.076,87   | 136814    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.076,88   | 136814    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.577,96   | 136939    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 161.308,47 |           |    |    |                   |           |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 637,68     | 135997    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.910,23   | 136192    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.094,67   | 136961    | 01 | NE | C00813-ASTRO CHEV | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 532,04     | 135764    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.741,12   | 135750    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.705,07   | 135861    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.758,36   | 135896    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.258,04   | 135898    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.984,92   | 136049    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.355,61   | 136050    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.573,98   | 136052    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.519,25   | 136057    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 144,76     | 136071    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 824,06     | 136172    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.009,12   | 136224    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.871,57   | 136226    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 136294    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 81.801,85  | 136317    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.124,87   | 136324    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.881,32   | 136358    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.125,17   | 136370    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.774,59   | 136372    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.613,94   | 136373    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.898,87  | 136382    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 868,10     | 136387    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.730,93   | 136388    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.204,54   | 136391    | 01 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.501,34   | 136438    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.741,14   | 136465    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,52     | 136723    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.627,23   | 136811    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.037,74  | 136813    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 175,37     | 136967    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.718,57   | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -6.718,57  | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 176.401,00 |           |    |    |                   |           |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 693,55     | 135868    | 04 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 687,00     | 136217    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 631,45     | 136307    | 02 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 135677    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.433,30   | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -5.433,30  | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,51   | 135185    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,46   | 135567    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 135754    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,99     | 135758    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37     | 135759    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 135770    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00   | 135771    | 03 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,69   | 135934    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 135970    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 136080    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 136090    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,28   | 136098    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,33     | 136223    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 136244    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,21   | 136256    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,60   | 136318    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,41   | 136319    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,08   | 136354    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21   | 136392    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,62     | 136394    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.512,11   | 136395    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60     | 136397    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,92     | 136399    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,30   | 136403    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136407    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.967,61   | 136412    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,91     | 136418    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,65     | 136419    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.175,70  | 136421    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,82   | 136424    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,35  | 136428    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,64   | 136430    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,47   | 136439    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,40   | 136441    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,99   | 136444    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,09   | 136445    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.259,81   | 136446    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,45     | 136450    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,39     | 136453    | 01 | NE | C02168-CARWAY SUL | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,24   | 136454    | 01 | NE | C00949-OBGRAMAD   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.573,66   | 136456    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,48   | 136457    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 136459    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.160,70  | 136460    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,60   | 136462    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66   | 136885    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66   | 136885    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,36     | 136886    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,36     | 136886    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,81   | 136916    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.559,06   | 135672    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.524,23  | 135980    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,95   | 135854    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 135955    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,07   | 135990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 14.577,11  | 136997    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.844,51   | 136984    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.844,49   | 137001    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.433,30   | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| Total     |            |     |     |     | ----->            |            |     | 417.371,75 |           |    |    |                   |           |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 858,32     | 136411    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 973,96     | 136416    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,58   | 136448    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.850,80   | 136461    | 01 | NE | C03998-VIMASA     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,14   | 136449    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,73   | 135144    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.401,24   | 135507    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,80   | 135679    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,56   | 135689    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,95   | 135694    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 135695    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,23   | 135701    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 135715    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,90   | 135769    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,19   | 135935    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69     | 135956    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,64   | 135975    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198,86     | 135976    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.173,01   | 136007    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.024,92  | 136026    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,46   | 136038    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,38   | 136075    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,94   | 136083    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,96     | 136122    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,49   | 136139    | 02 | NE | C07284-POSTO PELA | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 136142    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,55   | 136146    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,13   | 136155    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,99     | 136156    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40     | 136178    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,29     | 136277    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,89   | 136284    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.019,53   | 136288    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,37   | 136290    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,37   | 136292    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,96     | 136304    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,91   | 136309    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,78   | 136332    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.632,56   | 136352    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,99   | 136359    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,28   | 136398    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 136401    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,66   | 136425    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.727,73   | 136431    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,82   | 136436    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,34     | 136470    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,40   | 136471    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 136478    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,86     | 136481    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.793,91   | 136519    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22,25      | 136889    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.964,62   | 137064    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.310,02 |           |    |    |                   |           |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,56     | 136000    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,80     | 136271    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,61   | 136408    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,78   | 136423    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,66   | 136475    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72   | 135120    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,80   | 135279    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.340,99   | 136159    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,21     | 136176    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,36     | 136302    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.871,56   | 136310    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,74   | 136486    | 02 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,26     | 136489    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,44     | 136495    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,20     | 136496    | 01 | NE | C01808-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,65  | 136500    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,32    | 136501    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,26  | 136616    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,26    | 136645    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28  | 136793    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28  | 136793    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,16    | 136802    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,98    | 136869    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,49    | 136985    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.614,02 |           |    |    |                   |           |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00    | 136217    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.015,13  | 136502    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,86    | 131201    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,87  | 131203    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67    | 135849    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42  | 135852    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19  | 135856    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00  | 135859    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39  | 135867    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,81  | 135906    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64  | 136004    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29    | 136008    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16  | 136039    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,37  | 136091    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,20  | 136155    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.994,64  | 136174    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90    | 136182    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28  | 136197    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84  | 136198    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,00  | 136225    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,49  | 136236    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,88  | 136326    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03    | 136329    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,73    | 136331    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07  | 136335    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67  | 136336    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.171,82  | 136338    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88  | 136351    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50 | 136355    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,82  | 136505    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,61    | 136507    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00  | 136508    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56    | 136509    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,82  | 136513    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,50    | 136514    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,99    | 136516    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,97    | 136520    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,15  | 136522    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,68    | 136524    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,68    | 136525    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,78  | 136526    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.075,60  | 136529    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,32    | 136530    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,99  | 136531    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.800,00 | 136551    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,89  | 136677    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 823,15    | 136788    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 33,69     | 136803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.446,30  | 136830    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.018,60  | 136845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 59,47     | 136868    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,06    | 136877    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 404,54    | 136878    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.275,18  | 136879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.911,76  | 136880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 169,18    | 136881    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 172,47    | 136895    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.418,40  | 136899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.816,16  | 136908    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 38,27     | 136930    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.010,68  | 136940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.620,68  | 136962    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 109,23    | 136972    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,62     | 136998    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 507,48     | 136999    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.145,55   | 137000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.152,25   | 137002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,62     | 137007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.905,55   | 137049    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,14     | 137066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137067    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137071    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.283,24   | 137072    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 353,04     | 137074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.675,36   | 137075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 137079    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.412,38   | 137087    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.964,60 |           |    |    |                   |           |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.317,24   | 135884    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,55   | 135887    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,94   | 136283    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.458,41   | 136515    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,74     | 136518    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.530,18   | 137113    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -7.530,18  | 137113    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,76   | 135600    | 04 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,32   | 135808    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07   | 135861    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,49     | 135869    | 03 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16   | 135886    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 04 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76     | 136071    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 136124    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,66     | 136127    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.242,70   | 136165    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,95     | 136186    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,46   | 136213    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.016,66   | 136219    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,12   | 136224    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.707,50  | 136371    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.690,01   | 136404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136407    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,65   | 136422    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,58     | 136535    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,61     | 136542    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136544    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,06     | 136548    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,59     | 136549    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 136725    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,22   | 136727    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,93   | 137161    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.771,65   | 137107    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 328,20     | 137003    | 01 | NE | C01609-OMECO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.169,46 |           |    |    |                   |           |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,51   | 136575    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,68     | 137171    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,39   | 135785    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,28     | 136239    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,50     | 136245    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.632,56   | 136352    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,60   | 136372    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21   | 136392    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93     | 136399    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 136402    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,15   | 136409    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27   | 136443    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 136459    | 02 | NE | C03322-MARCATTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00     | 136510    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,72     | 136563    | 01 | NE | C05188-KRONIK      | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,13       | 136570    | 01 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,53     | 136574    | 01 | NE | C92579-N M G M COM | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,76     | 136577    | 01 | NE | C05298-EXTINCENTE  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,73     | 136581    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,88     | 136582    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,00     | 136585    | 01 | NE | C00997-SA3         | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,24     | 136591    | 01 | NE | C01027-FORZA BR    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,14     | 136594    | 01 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,07     | 136601    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,26     | 136622    | 01 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,89     | 136682    | 01 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23     | 136971    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 136251    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 119.246,40   | 136252    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278.241,60   | 136389    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 136390    | 01 | NE | C06803-DURATEX     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.899,00   | 136200    | 01 | NE | C06943-DURATEX     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.530,18     | 137113    | 01 | NE | C06622-TANKSPAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.288.946,42 |           |    |    |                    |           |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40     | 136451    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,92     | 136467    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,12     | 135174    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,52     | 135228    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.401,24     | 135507    | 07 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,85     | 135681    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.091,02     | 135728    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80       | 135809    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,05     | 135820    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,67     | 135822    | 02 | NE | C01512-CRISTAL UR  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08     | 135831    | 02 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76     | 135888    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,97     | 135901    | 02 | NE | C00576-MONTEC      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,34     | 135937    | 04 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,99     | 135948    | 03 | NE | C01830-PREVENCAO   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69       | 135956    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,52     | 136143    | 01 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,49     | 136160    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40       | 136178    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.335,20    | 136207    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.866,02    | 136209    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 517,02       | 136211    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,81       | 136223    | 03 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,93     | 136266    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,66       | 136275    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16       | 136279    | 02 | NE | C04002-CARROCERIA  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,89     | 136284    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,37     | 136290    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,85     | 136296    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35     | 136316    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,69     | 136333    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,73       | 136394    | 02 | NE | C02134-SOLUFLEX I  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,08     | 136410    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72       | 136490    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,83     | 136497    | 01 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.160,05     | 136543    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.260,69     | 136556    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,26       | 136595    | 01 | NE | C05450-BLACK EVEN  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07     | 136598    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95     | 136599    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49       | 136600    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,64     | 136603    | 01 | NE | C06992-MOCELLIN    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,87     | 136608    | 01 | NE | C05048-AGUIA EQUI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.113,57     | 136610    | 01 | NE | C00576-MONTEC      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333,08       | 136611    | 01 | NE | C02183-POWDERTEC   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.823,27     | 136615    | 01 | NE | C07514-CIRLENE TI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77     | 136616    | 02 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,65       | 136619    | 01 | NE | C00984-KAPERSUL    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,72     | 136620    | 02 | NE | C06852-RAMOS TANQ  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,44     | 136623    | 01 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.633,23     | 136633    | 01 | NE | C05319-INST ANAMI  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,46     | 136639    | 01 | NE | C03952-METALSUL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,67   | 136642    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,24   | 136644    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.769,78   | 136646    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,19   | 136655    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,02   | 136675    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,62   | 136743    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136762    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,88     | 136767    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.025,54   | 136744    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,57   | 135937    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,72   | 135383    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,61     | 135764    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,42   | 135898    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 135943    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,75     | 126344    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,48     | 128109    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,82     | 128871    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,96   | 128873    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 129769    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,20   | 130297    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,98     | 130609    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,29   | 129594    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.399,74   | 137154    | 01 | NE | C02262-DIPAR      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.614,83   | 137188    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 857,60     | 137198    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 137222    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 252.609,49 |           |    |    |                   |           |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 136269    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,80     | 136271    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,24   | 136343    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,61   | 136408    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,02     | 136567    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,70   | 136568    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 606,98     | 136606    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,62   | 136722    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 561,49     | 136148    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.144,00   | 136149    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 135257    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 07 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39   | 135867    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,94   | 135972    | 03 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,79   | 135987    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16   | 136039    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,74   | 136155    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,00   | 136225    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,95     | 136298    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,36     | 136302    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,79   | 136306    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,34   | 136438    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,27     | 136489    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,15     | 136571    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78   | 136631    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,62     | 136634    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.200,67  | 136636    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,44   | 136643    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,43   | 136629    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.306,17   | 136711    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,18     | 136802    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,09   | 137244    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.197,65  |           |    |    |                   |           |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 343,51     | 137086    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,62   | 137261    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 135284    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,57     | 135818    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.783,88   | 135915    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 05 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,62   | 136032    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,69     | 136277    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 136329    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.756,15   | 136330    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,73     | 136331    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,67     | 136334    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136335    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 136336    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,72   | 136345    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50  | 136355    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,11   | 136413    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.340,04   | 136414    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 136417    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,14   | 136465    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,83   | 136505    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.662,28   | 136506    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,81   | 136513    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,96     | 136520    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 136525    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,35   | 136550    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,14     | 136570    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,50     | 136645    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136658    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136660    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 136661    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.705,68   | 136662    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,81   | 136667    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,99   | 136671    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90   | 136678    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,57   | 136679    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,55   | 136680    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,88   | 136682    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80   | 136683    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 136685    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,24   | 136688    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,16   | 136690    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,67     | 136691    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18   | 136693    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,81     | 136710    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,75   | 136827    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,32     | 136910    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,88     | 136938    | 01 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,90   | 136979    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.336,64   | 137274    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.640,92   | 137252    | 01 | NE | C02170-METALURGIC | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.779,78   | 137243    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,41   | 137232    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.442,30 |           |    |    |                   |           |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.935,13   | 136774    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.067,28   | 136724    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,54     | 136552    | 02 | NE | C02189-VJ ENGENHA | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,59   | 135433    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136047    | 02 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.355,61   | 136050    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136057    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,37   | 136061    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76     | 136071    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 136270    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,76   | 136280    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,08   | 136287    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,88   | 136324    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,30   | 136404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,35   | 136435    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,70   | 136569    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12   | 136632    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.549,05   | 136640    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,47   | 136651    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,28   | 136652    | 01 | NE | C00790-VIVANT MOL | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,42   | 136700    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,26   | 136701    | 01 | NE | C03624-KORTE      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,46     | 136703    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,23   | 136704    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,00   | 136705    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,09   | 136709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,32   | 136713    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,74   | 136716    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,80     | 136719    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.203,13   | 136726    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,23   | 136727    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136729    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.763,33  | 136732    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136738    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,92   | 136915    | 01 | NE | C03858-IBEMETAL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.235,49  |           |    |    |                   |           |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,37   | 136086    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.886,43   | 136087    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 309,63     | 136657    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 137174    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.075,47   | 136672    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,10   | 135357    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,70     | 135392    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.124,49   | 136041    | 02 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 136090    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,98     | 136387    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.206,73   | 136391    | 02 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21   | 136392    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 136393    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60     | 136397    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93     | 136399    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,27     | 136426    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,48   | 136439    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,40   | 136441    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27   | 136443    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,49   | 136457    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 136459    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,40   | 136471    | 02 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,01   | 136510    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,52   | 136574    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,20     | 136663    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,43   | 136676    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,47   | 136702    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,95   | 136734    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,76   | 136735    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,39     | 136742    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,37     | 136756    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,70   | 136757    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,18   | 136776    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,33     | 136863    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,12     | 136965    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 193,54     | 136974    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61   | 137041    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,02     | 137217    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,73     | 137342    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 137333    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.375,67   | 136987    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 191.569,26 |           |    |    |                   |           |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,51   | 136575    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,13   | 136449    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.003,26   | 136745    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,31   | 136749    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.374,05   | 137181    | 01 | NE | C05389-MAO COLORI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46   | 135376    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,81   | 135906    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,60   | 135934    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 135970    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,76   | 136025    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,38   | 136075    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,94   | 136083    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 136142    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,55   | 136146    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40     | 136178    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.019,53   | 136288    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,91   | 136309    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.382,26  | 136374    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,66     | 136420    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136434    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 77.867,84  | 136466    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.028,37   | 136474    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,31     | 136501    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,00     | 136516    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136598    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95   | 136599    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,86   | 136602    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77   | 136616    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 136621    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21   | 136655    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136762    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 136766    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,80   | 136768    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,43   | 136770    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 990,07     | 136772    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,88   | 136777    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,08   | 136779    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.226,85   | 136785    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 136787    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,90   | 136795    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,26   | 136835    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.988,90   | 136893    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,49   | 136970    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,98     | 137004    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.141,28   | 137070    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,34     | 137119    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,61   | 137136    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137230    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,34   | 137076    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.502,44   | 137318    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.070,64   | 137343    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.487,11   | 137366    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.214,10   | 137364    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.826,10   | 137376    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 200,78     | 137378    | 01 | NE | C06924-ALVES E NI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 259.826,52 |           |    |    |                   |           |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,24   | 136343    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,61   | 136408    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,35   | 136494    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03     | 136567    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69   | 136568    | 02 | NE | C00458-IRRIGABRAS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,96     | 136362    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.062,12   | 136363    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,33     | 136375    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.608,75   | 135391    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.391,56  | 135405    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,32   | 135414    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,12   | 136016    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.267,58   | 136039    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.145,32  | 136107    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,21     | 136176    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.070,45   | 136225    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,74   | 136486    | 03 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,45   | 136643    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,26     | 136645    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,20   | 136782    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136783    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29     | 136790    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,21   | 136791    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,96     | 136792    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 136796    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,11   | 136801    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,18     | 136802    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,85   | 136806    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.733,06   | 136807    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,19   | 136808    | 01 | NE | C06395-FORMA FORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.794,63 |           |    |    |                   |           |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,75     | 136518    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.064,80   | 136641    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.718,17   | 136720    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 344,44     | 135438    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50  | 136355    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.687,04   | 136404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,95   | 136432    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,54   | 136497    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,83   | 136505    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136509    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,81   | 136513    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,96     | 136520    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,14   | 136522    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,58     | 136535    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.705,67   | 136662    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 136685    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14   | 136690    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,00     | 136815    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,27   | 136817    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,84   | 136818    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,37   | 136822    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,38   | 136822    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,38   | 136822    | 03 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 136823    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,72   | 136824    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,84     | 136826    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,76   | 136827    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.033,45   | 136828    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,23     | 136829    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 136829    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,39     | 136831    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,96  | 136834    | 01 | NE | C02778-MADERIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 136847    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.684,83   | 136862    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,61     | 137253    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 137286    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 137397    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,78   | 137436    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,96     | 135764    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,15   | 135898    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 327,27     | 137417    | 01 | NE | C02278-METALURGIC | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.837,97   | 137419    | 01 | NE | C02274-BOZZINHA T | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.238,72   | 137428    | 01 | NE | C05939-TANCAL     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 137445    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 340.355,14 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,36   | 136887    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,37   | 136887    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 136958    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.786,97   | 135485    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 136045    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,64   | 136210    | 02 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,46   | 136213    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.016,66   | 136219    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,49   | 136236    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 136517    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,61     | 136542    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,36   | 136550    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,08   | 136709    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,75   | 136716    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,80     | 136719    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,23   | 136727    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,12   | 136763    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,78     | 136764    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,66   | 136799    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.583,83  | 136842    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,16   | 136846    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.472,36   | 136850    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05     | 136851    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,76     | 136852    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,60     | 136859    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,34     | 136863    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.415,00  | 137033    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,19     | 137128    | 01 | NE | C02273-SETE LAGOS | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,30   | 137143    | 01 | NE | C00962-PEDREIRA C | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,65   | 137155    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,23   | 137175    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137259    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137367    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.877,22   | 137118    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 893,60     | 137127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.446,98   | 137129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.671,32   | 137130    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,17     | 137144    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,67     | 137145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 692,97     | 137166    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 307,29     | 137180    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 49,07      | 137184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 691,44     | 137196    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.381,27   | 137201    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137215    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.915,91   | 137221    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10,00      | 137255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.432,90 |           |    |    |                   |           |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,79   | 136720    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,63   | 136722    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 136836    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,36     | 136837    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,93     | 136838    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,41   | 135518    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,11   | 135623    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 136124    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,22     | 136127    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,91   | 136177    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90   | 136241    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 136272    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,15  | 136594    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49    | 136600    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59  | 136622    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64    | 136654    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21  | 136655    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,88  | 136682    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65    | 136691    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41    | 136742    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36    | 136756    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72  | 136757    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04  | 136761    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87  | 136777    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01  | 136778    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07  | 136779    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76  | 136797    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,09  | 136816    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27  | 136835    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,39  | 136855    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.325,25  | 136856    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,00  | 136860    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59    | 136865    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 136907    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,69  | 136955    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,33    | 136956    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26  | 137037    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,21  | 137044    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 137104    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 137168    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,41    | 137529    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.924,98  | 137489    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 307,73    | 137488    | 01 | NE | C02129-SERRALHERI | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.124,27  | 137520    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.437,44 |           |    |    |                   |           |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,32  | 136343    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00  | 137016    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.491,14  | 134714    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,92  | 135650    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68    | 136154    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,05  | 136168    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17  | 136170    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,23  | 136175    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92 | 136179    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,79  | 136204    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,28  | 136259    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,95  | 136267    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,66    | 136275    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16    | 136279    | 03 | NE | C04002-CARROCERIA | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,85  | 136296    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,69  | 136333    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,01  | 136370    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,34  | 136438    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,14  | 136465    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.423,77  | 136497    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,48  | 136557    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,04  | 136590    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07  | 136598    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95  | 136599    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77  | 136616    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,72  | 136620    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,68  | 136642    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,05    | 136710    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.203,13  | 136726    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,63  | 136743    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92    | 136762    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,09  | 136771    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.928,40  | 136781    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29    | 136790    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,97  | 136794    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35  | 136805    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,80  | 136873    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63  | 136874    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,70  | 136883    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,35  | 136884    | 01 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136894    | 01 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 136896    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,50   | 136897    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,52     | 136900    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,05   | 136902    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,38   | 136919    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,99     | 136923    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,98     | 136923    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 136927    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,50     | 136952    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,50     | 136952    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,26   | 137018    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,48   | 137038    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,04   | 137042    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,04   | 137043    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,22   | 137044    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34   | 137045    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.050,01   | 137254    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.601,33 |           |    |    |                   |           |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03     | 136567    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69   | 136568    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,74     | 136890    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,33   | 136898    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 135934    | 03 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,35   | 136225    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,04   | 136257    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,95     | 136298    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,79   | 136306    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,32   | 136573    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 136631    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,62     | 136634    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,45   | 136643    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 136685    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 136734    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,21   | 136782    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,18     | 136802    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,39   | 136861    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,56   | 136871    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 136875    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,15     | 136904    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 136905    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,56     | 136917    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.856,27   | 136918    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,27   | 136920    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,04   | 136921    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,47   | 136922    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 136944    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,80     | 136949    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 122,29     | 136950    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,03     | 136954    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.937,58   | 136980    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,68   | 136981    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,54     | 137008    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,04   | 137090    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.594,50   | 137375    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.218,43   | 137537    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.077,30  |           |    |    |                   |           |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.742,70   | 136928    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.756,15   | 136330    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,67     | 136334    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50  | 136355    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92     | 136442    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.259,82   | 136446    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 136525    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,70   | 136569    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136660    | 02 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.705,67   | 136662    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83   | 136667    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 136678    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14   | 136690    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,85   | 136818    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40   | 136872    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35   | 136888    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,61   | 136932    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,31   | 136934    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,79   | 136936    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,22     | 136937    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,84   | 136942    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93   | 136947    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34  | 136957    | 01 | NE | C04017-PACKAGING  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.174,86  |           |    |    |                   |           |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,95   | 135569    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,56   | 135689    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 136270    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,76   | 136280    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,11     | 136387    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,53   | 136391    | 03 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60     | 136397    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,48   | 136439    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,52   | 136574    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.933,62  | 136689    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,12   | 136695    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,27   | 136701    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,08   | 136709    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,33   | 136713    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,75   | 136716    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136729    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75   | 136735    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136738    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41     | 136742    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.017,59   | 136744    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,68     | 136826    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,21   | 136827    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 136848    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05     | 136851    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,77     | 136852    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,34     | 136863    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59     | 136865    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,94     | 136925    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 136941    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.106,45   | 136951    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,32     | 136964    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.967,61   | 136977    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98   | 136986    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.024,99   | 136994    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,64   | 137005    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 137006    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.148,15   | 137010    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,59     | 137017    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,65   | 137020    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,52   | 137022    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.044,73   | 137036    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,55   | 137040    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,95   | 137046    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,13   | 137048    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,97   | 137051    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,01   | 137052    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,52  | 137053    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,81     | 137111    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,64   | 137157    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,72     | 137169    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 276,98     | 137454    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 197.608,99 |           |    |    |                   |           |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 03 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.003,27   | 136745    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.469,30   | 136749    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.052,41   | 136836    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 439,35     | 136837    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 639,93     | 136838    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.690,51   | 136959    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 538,32     | 136968    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.713,94   | 136993    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.924,32   | 137039    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.815,80   | 135679    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.169,95   | 135694    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.792,93   | 135695    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.283,23   | 135701    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 81.801,84  | 136317    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.137,61   | 136318    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.137,41   | 136319    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.252,97   | 136350    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.762,08   | 136354    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.385,00   | 136359    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.685,78   | 136404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.533,83   | 136436    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 577,72     | 136490    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,31     | 136501    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 238,34     | 136530    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.692,97   | 136531    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.772,63   | 136572    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,49     | 136600    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,49     | 136600    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.785,54   | 136635    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 538,64     | 136654    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 538,64     | 136654    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.751,21   | 136655    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.751,21   | 136655    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 126,65     | 136691    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 831,91     | 136712    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 180,36     | 136756    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.691,72   | 136757    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.268,87   | 136777    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.268,87   | 136777    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.020,01   | 136778    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.020,01   | 136778    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.060,07   | 136779    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.060,07   | 136779    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 850,00     | 136787    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.038,27   | 136817    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,27   | 136835    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.449,34   | 136884    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.732,03   | 136902    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.049,63   | 136948    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.154,67   | 136955    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 847,34     | 136956    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.500,00   | 136975    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 771,24     | 136978    | 01 | NE | C02074-AGROTRATO  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.265,05   | 136982    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.216,40   | 136991    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.288,14   | 137023    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.686,66   | 137035    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.609,16   | 137056    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 800,00     | 137059    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.734,30   | 137068    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 720,64     | 137073    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.077,02   | 137063    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 761,69     | 137078    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.693,55   | 137088    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 341,61     | 137089    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,54   | 137103    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.660,96   | 137120    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.785,52   | 137164    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 881,17     | 137208    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.514,58   | 137258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.623,80   | 135984    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.610,21   | 136443    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| Total     |            |     |     |     | ----->            |            |       | 241.583,90 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,93   | 136283    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,36   | 136494    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03     | 136567    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69   | 136568    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.123,55   | 136449    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,75     | 136890    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34   | 136898    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 832,10     | 137009    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,80   | 137021    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.836,74  | 136653    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,67   | 136425    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.727,74   | 136431    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,15   | 136594    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,39   | 136609    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,45   | 136643    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,20   | 136768    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,21   | 136782    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,12   | 136801    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,11   | 136943    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.948,92   | 137026    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 137062    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,60   | 137080    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,84   | 137081    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,05   | 137090    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,66     | 137093    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,67     | 137096    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,24     | 137101    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,12   | 137115    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,19   | 137148    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.249,28   | 137182    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.491,97   | 137183    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,16   | 136987    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.827,55 |           |    |    |                   |           |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,77   | 136423    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93   | 136947    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,68   | 137110    | 01 | NE | C05218-PARALELO 2 | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 13.572,38  |           |    |    |                   |           |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,00   | 135279    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16   | 135886    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,78   | 136422    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,14   | 136522    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,25   | 136591    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14   | 136690    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41     | 136742    | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87   | 136777    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07   | 136779    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 136823    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,00   | 136860    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59     | 136865    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 136934    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,96   | 137046    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137099    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,86   | 137100    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 137106    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,86     | 137109    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,96     | 137111    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,51     | 137122    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.416,21   | 137124    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,02   | 137126    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,26     | 137131    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,54   | 137135    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,33     | 137137    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 137139    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,22   | 137142    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,62   | 137146    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,30   | 137147    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,20     | 137156    | 01 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36     | 137162    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.992,40  | 137167    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,37     | 137170    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,84   | 137172    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78   | 137191    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,82   | 137193    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90   | 137195    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,30   | 137267    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,33   | 137301    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,84     | 137352    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,79   | 137353    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,66     | 137379    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,35   | 137385    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,31   | 137453    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,87   | 137457    | 01 | NE | C02408-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.295,35 |           |    |    |                   |           |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 136836    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,93     | 136838    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.332,30   | 137141    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 137177    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,32   | 135808    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,05   | 135820    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,67   | 135822    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,43   | 136623    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,68   | 136642    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,63   | 136743    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.091,22  | 136843    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.085,89   | 136844    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.588,16  | 136853    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 136872    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,34   | 136884    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136894    | 02 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,51   | 136897    | 02 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.077,01   | 137063    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,90   | 137084    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,36     | 137138    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.339,61   | 137178    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40   | 137179    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 137185    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94   | 137187    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 137199    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137202    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.245,25  | 137203    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,60     | 137204    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,16     | 137208    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,87   | 137209    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,34   | 137211    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,12   | 137213    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 137219    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,18     | 137220    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137230    | 02 | NE | C02050-GINASTIC   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16     | 137257    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92       | 137374    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,37     | 137471    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357.739,20   | 137025    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 137027    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00   | 136929    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.845,80   | 137024    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.256.787,27 |           |    |    |                   |           |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03       | 136567    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69     | 136568    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.292,50     | 136613    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,75       | 136890    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34     | 136898    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82     | 137021    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,85     | 137173    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08     | 135831    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86     | 136806    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18     | 136808    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.709,38     | 136862    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99     | 136882    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63       | 136905    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,98       | 136923    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,03     | 136983    | 02 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,85     | 137081    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,05     | 137090    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,67       | 137093    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,45     | 137094    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,78     | 137098    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47       | 137200    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00     | 137233    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,61       | 137237    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,11       | 137238    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58       | 137240    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,92       | 137242    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.531,59    | 137245    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,40     | 137247    | 01 | NE | C02240-MEM INDUST | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,43       | 137249    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,12       | 137256    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46     | 137259    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99       | 137268    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27     | 137396    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28     | 137097    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.867,14    |           |    |    |                   |           |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.779,15    | 136385    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78     | 136386    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.387,94    | 136464    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.277,08     | 137251    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,40       | 136946    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,49     | 137564    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76     | 135888    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,08     | 136410    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,08     | 136446    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.260,70     | 136556    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83     | 136667    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89     | 136678    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81     | 136683    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14     | 136690    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,85     | 136818    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00    | 136903    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,09       | 136911    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,62     | 136932    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32     | 136934    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93     | 136947    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.460,33     | 136969    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,82     | 137102    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,53     | 137103    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87       | 137109    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,11     | 137115    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,96     | 137120    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90     | 137125    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,07     | 137192    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.811,36     | 137223    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82     | 137224    | 01 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59   | 137225    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.902,96   | 137236    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,46     | 137228    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,07   | 137260    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86     | 137262    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,64     | 137263    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,68   | 137264    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,51   | 137273    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,19   | 137275    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61   | 137276    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,26   | 137277    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,33   | 137278    | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,61     | 137332    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137367    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,89   | 137399    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,82   | 137432    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,42     | 137438    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,13     | 137134    | 01 | NE | C02374-SCHNELL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 221.490,20 |           |    |    |                   |           |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 852,14     | 136906    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,37   | 136061    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.685,78   | 136404    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136729    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,75     | 136875    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.985,68   | 136914    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,53   | 136935    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 136944    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,88     | 136952    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,90   | 136979    | 02 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,19     | 136983    | 03 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98   | 136986    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,05   | 137042    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 137097    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,61     | 137111    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137219    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,63     | 137229    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,03     | 137226    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,61     | 137287    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,63   | 137293    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,53   | 137295    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,83     | 137296    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,36   | 137297    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,32     | 137299    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,17   | 137300    | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,74   | 137302    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,65   | 137325    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 137398    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 137398    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.944,69  |           |    |    |                   |           |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.733,37   | 136720    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 136958    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.713,93   | 136993    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 633,20     | 137291    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,30   | 137298    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,72     | 137328    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.783,88   | 135915    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,08   | 136143    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.113,57   | 136610    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,33   | 136726    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 136734    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75   | 136735    | 03 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,72     | 136964    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,37     | 136978    | 02 | NE | C02074-AGROTRATO  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,80     | 136983    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,65   | 137005    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,52   | 137022    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61   | 137041    | 02 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,03   | 137043    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,22   | 137044    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34   | 137045    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,96   | 137046    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,96   | 137051    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.932,24  | 137189    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,38   | 137190    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,81   | 137193    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,49   | 137281    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88  | 137285    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,02     | 137313    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 137314    | 01 | NE | C02276-ALP IMPRES | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,61     | 137316    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,44  | 137326    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,67   | 137331    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.364,71   | 137334    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,26   | 137335    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.095,42   | 137344    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.458,95  | 137345    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,73     | 136127    | 03 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 823,28     | 137587    | 01 | NE | C00324-FASUL COME | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.107,16   | 137570    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241.411,14 |           |    |    |                   |           |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,43     | 137009    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,46     | 137095    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,76   | 136025    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12   | 136632    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,29   | 136652    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,42   | 136676    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,19   | 136776    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.654,71  | 136996    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.077,01   | 137063    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,62     | 137156    | 02 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,28     | 137186    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,59     | 137204    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,16     | 137208    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,33   | 137211    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,43   | 137216    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.890,31   | 137216    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.971,81  | 137239    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,15   | 137250    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,31   | 137267    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,30   | 137341    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,71   | 137349    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,05   | 137356    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61   | 137362    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 137363    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,23   | 137368    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,23     | 137373    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,46   | 137377    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,45   | 137380    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,13   | 137383    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137429    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 137459    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,37   | 137471    | 02 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,33   | 137357    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.276,01 |           |    |    |                   |           |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34   | 136898    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82   | 137021    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87   | 137173    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,55  | 137350    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.062,12   | 136990    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,94     | 137029    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.481,87   | 137030    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 137031    | 01 | NE | C02017-CONDOR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.906,26   | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -8.906,26  | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,15     | 137586    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.028,38   | 136474    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,12     | 136710    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,12   | 136801    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99   | 136882    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,85   | 137081    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,27   | 137085    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.693,55   | 137088    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,67     | 137093    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,20   | 137148    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58     | 137240    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,92   | 137330    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.437,52  | 137348    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,20   | 137359    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137391    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 137392    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,78     | 137394    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.365,36  | 137395    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27   | 137396    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,85   | 137400    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,75   | 137405    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14   | 137407    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,38     | 137410    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,80     | 137411    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,83   | 137412    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,17     | 137413    | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,10   | 137414    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,97   | 137420    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,54   | 137421    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.646,34   | 137655    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.094,00   | 137612    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.325,09   | 137619    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.906,26   | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.494,37   | 137628    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 198,68     | 137605    | 01 | NE | C00385-LKR REPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173.766,67 |           |    |    |                   |           |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30   | 136749    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,31     | 136906    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31   | 137039    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 578,60     | 137294    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,30   | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,19   | 135937    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.255,30  | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,24   | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,28   | 136370    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,67   | 136912    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,59   | 136309    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,73   | 136824    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 136829    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,97  | 136834    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99   | 136882    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.463,32   | 136969    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137099    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,25     | 137101    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,53   | 137103    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,96     | 137111    | 04 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,11   | 137115    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50  | 137133    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,94     | 137160    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 137179    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,99     | 137226    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.534,46   | 137271    | 01 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,53   | 137279    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,49   | 137280    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,73   | 137322    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.763,33  | 137427    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,06     | 137430    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,91   | 137431    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84   | 137432    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,92   | 137437    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 137439    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,36   | 137444    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94   | 137447    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,32   | 137448    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,05   | 137449    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,31   | 137453    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,62   | 137481    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,27   | 137495    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,04   | 137704    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 309,30     | 137692    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.058,93 |           |    |    |                   |           |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.094,56   | 136668    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.145,32  | 136107    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,64   | 136210    | 03 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,96   | 136622    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.549,05   | 136640    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.882,97   | 136739    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05     | 136851    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,46     | 136960    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.463,53   | 136969    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,88   | 137011    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 137139    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 137146    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,29   | 137147    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36     | 137162    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,64   | 137293    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,37   | 137297    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,16   | 137300    | 02 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.382,94   | 137312    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,84   | 137315    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,75   | 137321    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,76   | 137401    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,61   | 137466    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 137467    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.850,38  | 137468    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,85   | 137469    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,40   | 137480    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 137493    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,38   | 137498    | 01 | NE | C00532-CORTESA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.276,32  |           |    |    |                   |           |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00   | 137016    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,55   | 137409    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.312,40   | 137491    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,43   | 137504    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90   | 136241    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.939,51   | 136739    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,60     | 136859    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.684,83   | 136862    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,95   | 136912    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 136975    | 02 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,16     | 137156    | 03 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,73     | 137169    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,54     | 137176    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,61   | 137178    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 137191    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,81   | 137193    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 137195    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,03     | 137313    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46  | 137326    | 02 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.984,65   | 137337    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.844,44  | 137455    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.790,72  | 137456    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137509    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.835,51   | 137510    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,48   | 137519    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,38   | 137524    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.967,09  | 137525    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.028,33  | 137526    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 137527    | 01 | NE | C06285-J. M. WUND | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 213.830,66 |           |    |    |                   |           |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,05   | 136168    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 136170    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,91   | 136177    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92  | 136179    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.226,86   | 136785    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,82   | 136794    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,67   | 136799    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,08   | 136816    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,40   | 136849    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,48   | 136860    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,81   | 136873    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.208,16   | 136882    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136894    | 03 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,49   | 137069    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.319,77  | 137034    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 45.941,94  | 137152    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,59     | 137204    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,33   | 137211    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,12   | 137213    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137219    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99     | 137268    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,14   | 137271    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61   | 137362    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137363    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,22   | 137368    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,24     | 137373    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 137374    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,44   | 137380    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.852,69  | 137470    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,40   | 137496    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.941,59   | 137514    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,95   | 137515    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,31     | 137516    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.104,46   | 137521    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,54   | 137647    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,49   | 136409    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.691,38   | 137255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 245,57     | 137265    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.541,06   | 137266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 76,17      | 137269    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,20      | 137270    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,68     | 137289    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.687,60   | 137290    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 375,80     | 137311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.194,82   | 137317    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9,98       | 137329    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,75     | 137346    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 621,14     | 137347    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.653,50   | 137355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.786,65   | 137371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.958,75   | 137382    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 738,65     | 137389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 392,23     | 137390    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.905,44   | 137403    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.120,91   | 137404    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,59     | 137408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,80      | 137435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,18     | 137450    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 83,14      | 137451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.003,42   | 137452    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 234,93     | 137464    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 333,31     | 137465    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,17     | 137497    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 389,03     | 137508    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 114,76     | 137518    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.395,32   | 137528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 137533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 74,01      | 137535    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.596,90   | 137536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 509,73     | 137555    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 525,45     | 137568    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.344,51   | 137574    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.016,96   | 137590    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,65     | 137596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.242,18   | 137598    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 137602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 92,88      | 137606    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30,09      | 137607    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.001,40   | 137621    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.569,54   | 137622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 580,37     | 137631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.089,15   | 137656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 302,67     | 137661    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 447,23     | 137670    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.894,83   | 137673    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.299,94   | 137683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 466,37     | 137690    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 228,44     | 137700    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,98      | 137706    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.791,71   | 137717    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,07     | 137718    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.864,05   | 137736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.356,28   | 137752    | 01 | NE | C01262-MET VENANC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 317.855,56 |           |    |    |                   |           |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,37   | 136887    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 136924    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82   | 137021    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87   | 137173    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 818,31     | 137503    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,94     | 137149    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,79   | 136204    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,46   | 136651    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.762,91   | 136807    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.515,76   | 136901    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 136933    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,56   | 136969    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,99     | 137073    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,98   | 137227    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,44   | 137231    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00   | 137233    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58     | 137240    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,13     | 137256    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,99     | 137226    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137228    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 137360    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27   | 137396    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,38     | 137410    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,81     | 137411    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,83   | 137412    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,16     | 137413    | 02 | NE | C04461-CONTROL    | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11   | 137414    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,74   | 137472    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95   | 137473    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.199,50   | 137522    | 01 | NE | C01500-RL PINTURA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,25  | 137523    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,20    | 137653    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 664,08    | 137765    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.421,40  | 137771    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.046,38  | 137763    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.071,44  | 137797    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.260,99 |           |    |    |                   |           |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00  | 137016    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,31  | 137298    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83  | 136667    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.928,40  | 136781    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35  | 136805    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86  | 136806    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.435,15  | 136856    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,03  | 137043    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34  | 137045    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,96  | 137120    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,93    | 137160    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,69  | 137264    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,19  | 137275    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61  | 137276    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,26  | 137277    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,49  | 137320    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52  | 137321    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,92  | 137431    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84  | 137432    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,95  | 137447    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,32  | 137448    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,40  | 137492    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.596,72  | 137532    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,65    | 137563    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 137582    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,09    | 137583    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42 | 136028    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.346,69 |           |    |    |                   |           |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,55  | 136966    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.830,30  | 137839    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,04  | 136257    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136729    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98  | 136986    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53  | 137040    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47    | 137200    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.150,00  | 137188    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,68  | 137272    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,64  | 137293    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,31    | 137299    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,16  | 137300    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,86    | 137844    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.029,91  | 137816    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.202,33 |           |    |    |                   |           |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.713,93  | 136993    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.290,95  | 137013    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.290,95  | 137014    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78    | 137292    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54  | 137409    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136458    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.187,49 | 136597    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,96  | 136744    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,75    | 136875    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.056,75 | 136876    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35  | 136888    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99  | 137006    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61  | 137041    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14  | 137048    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,96  | 137051    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54 | 137053    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53    | 137008    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,64    | 137229    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46 | 137326    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,05    | 137589    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,20  | 136503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.006,64  | 135990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 29.759,13 | 136144    | 01 | NE | C02794-WHB        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.919,77     | 136230    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,24     | 137891    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.928,25   |           |    |    |                   |           |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60     | 136448    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30     | 136749    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31     | 137039    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,34       | 137912    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,08     | 136287    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,40     | 136471    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.208,85     | 136882    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,93     | 136915    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,93       | 136925    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34    | 136957    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,49     | 136970    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61     | 137146    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,29     | 137147    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54     | 137164    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57     | 137258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27     | 137271    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,29     | 137283    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,56     | 137284    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.865,74    | 137310    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,70     | 137349    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72       | 137351    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85       | 137352    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77     | 137353    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,73     | 137358    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61     | 137362    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67     | 137363    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,22     | 137368    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,45     | 137377    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,44     | 137380    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.209,00    | 137384    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34     | 137385    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.531,93    | 137406    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88     | 137457    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.579,57    | 137490    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,95     | 137492    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,31       | 137516    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380.452,80   | 137474    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 137475    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00   | 137476    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 222.003,60   | 137477    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.679,60    | 137304    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,27     | 137882    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41     | 137923    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 497,68       | 137933    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.325,98     | 137927    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.294.520,12 |           |    |    |                   |           |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87     | 137173    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56    | 137350    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.021,30    | 137308    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,97     | 136350    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,08     | 136354    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.157,19     | 136931    | 02 | NE | C02240-PEM INDUST | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,56     | 136969    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,14     | 137023    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,67     | 137035    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,99       | 137073    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,46     | 137231    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.437,53    | 137348    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27     | 137396    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,85     | 137400    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14     | 137407    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,16       | 137413    | 03 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11     | 137414    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00    | 137446    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84     | 137459    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75     | 137472    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95     | 137473    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06     | 137571    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,76     | 137609    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,49       | 137638    | 01 | NE | C05438-PB-BIOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.707,98  | 137681    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,94   | 137688    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.495,62 |           |    |    |                   |           |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,38     | 136906    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 786,71     | 137095    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 137121    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.103,66   | 137210    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,47   | 137519    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 136314    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 136618    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 82.783,45  | 136317    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,00   | 136359    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,64   | 136948    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,33   | 137011    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.176,92   | 137019    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50  | 137133    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,93     | 137160    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,50   | 137320    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52   | 137321    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,32   | 137336    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 137336    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137429    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84   | 137432    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,06   | 137449    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.026,73   | 137958    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.640,92   | 137936    | 01 | NE | C02170-METALURGIC | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.551,22   | 137975    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.877,63 |           |    |    |                   |           |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16   | 135886    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.856,64   | 136422    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,67   | 136425    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.727,74   | 136431    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,83   | 136436    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,53   | 137135    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 137139    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36     | 137162    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,64   | 137453    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,80   | 137494    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,39   | 137498    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,78     | 137702    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.256,06   | 138030    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 39.915,08  |           |    |    |                   |           |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,93   | 136283    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,77   | 136423    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,36   | 136494    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54   | 137409    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,90   | 137479    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,42   | 137504    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,66     | 137721    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.749,23   | 136807    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,29   | 136901    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,61   | 137178    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 137195    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46  | 137326    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,47   | 137519    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 137760    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.400,31   | 137761    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,68   | 138044    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.837,95  | 137443    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.411,43   | 138022    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.402,48   | 138005    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.172,26   | 138038    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.558,66   | 138045    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.650,92 |           |    |    |                   |           |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,53     | 137503    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,96   | 136744    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,87   | 137100    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94   | 137187    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,15   | 137250    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27   | 137271    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,13   | 137370    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,75   | 137415    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.513,65  | 137462    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,68     | 137483    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,22   | 137484    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.715,95  | 137485    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,41   | 137496    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 481,74     | 137507    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137538    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137539    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,48   | 137542    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,22   | 137545    | 01 | NE | C06888-FORTEER    | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 137547    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,38   | 137548    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,74     | 137552    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,50   | 137782    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.039,30 |           |    |    |                   |           |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.103,66   | 137210    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.479,18   | 137214    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,01   | 136510    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137185    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,44   | 137213    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,43   | 137231    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00   | 137233    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,13     | 137256    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.199,50   | 137522    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 137551    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,31   | 137553    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,93     | 137667    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,40   | 137758    | 01 | NE | C06581-J. PROLAB  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.843,67  |           |    |    |                   |           |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 136683    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.075,58  | 136784    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136901    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,08   | 137260    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,69   | 137264    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99     | 137268    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61   | 137276    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,33   | 137336    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,92   | 137431    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75   | 137472    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95   | 137473    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86   | 137544    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 137550    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,42   | 137560    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,65     | 137563    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,13   | 137566    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,62   | 137567    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,90   | 137569    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,74     | 137575    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137582    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,09     | 137583    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,80   | 137698    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,85     | 137716    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,15   | 137921    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 136230    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 136995    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,69     | 138129    | 01 | NE | C00480-PLAUTH EQU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.414,16  |           |    |    |                   |           |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136729    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 136975    | 03 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82   | 137224    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,84     | 137296    | 02 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,50   | 137320    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52   | 137321    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,66   | 137325    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.771,18   | 137554    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,03   | 137558    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137580    | 01 | NE | C00439-PASTRE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,37  | 137585    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,10  | 137592    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66  | 137620    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,01    | 137701    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,00  | 137720    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,33    | 137856    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,94    | 137857    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,78    | 137908    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,13    | 138018    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,38    | 137557    | 01 | NE | C06992-MOCELLIN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.699,15 |           |    |    |                   |           |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54  | 137409    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75  | 137577    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.127,22  | 136041    | 03 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,02  | 136143    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47    | 137200    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59  | 137225    | 02 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,31    | 137299    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46 | 137326    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.364,72  | 137334    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40  | 137601    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,76  | 137611    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,30  | 137613    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33  | 137614    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,64  | 137616    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22  | 137946    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 168,53    | 138191    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.852,82 | 136504    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 767,82    | 138115    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 151,20    | 138149    | 01 | NE | C02323-SIGMA SINA | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.789,26  | 138181    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.887,36 |           |    |    |                   |           |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30  | 136749    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31  | 137039    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,72    | 137328    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,43    | 137576    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24  | 137672    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,43  | 136623    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12  | 136632    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,46  | 136651    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,29  | 136652    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,67  | 137134    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,07  | 137192    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.811,37  | 137223    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16  | 137257    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,48  | 137281    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.743,12  | 137282    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88 | 137285    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,70  | 137349    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72    | 137351    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85    | 137352    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77  | 137353    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,45  | 137377    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34  | 137385    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,23  | 137545    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,39  | 137548    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,75    | 137552    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,89    | 137565    | 01 | NE | C02293-BRUMA INDU | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.650,58  | 137591    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.463,75  | 137608    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,28  | 137617    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,21  | 137623    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,52  | 137624    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62 | 137629    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75  | 137632    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43  | 137634    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,91    | 137635    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00  | 137636    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71    | 137637    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,48    | 137641    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33  | 137642    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,12    | 137643    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64  | 137645    | 01 | NE | C00163-CASTELO DA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,94   | 137688    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,03   | 137731    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,84  | 137768    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,08     | 137780    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,82   | 137786    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,00     | 137860    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 137976    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,34   | 137357    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.405,07   | 138200    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 138207    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.247,27  | 138167    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 664,08     | 138168    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.850,78 |           |    |    |                   |           |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 137365    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 823,96     | 137503    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.618,41   | 137708    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,34     | 137776    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,42   | 136676    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.499,82   | 136981    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.267,97  | 137057    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,43   | 137231    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27   | 137271    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14   | 137407    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 137553    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.774,35   | 137562    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 137588    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.259,80  | 137633    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,95   | 137649    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.871,06   | 137651    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,70   | 137652    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,03     | 137654    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,96     | 137657    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,10   | 137660    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.703,69   | 137662    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,73   | 137664    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.631,39  | 137669    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61   | 137671    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,45   | 137675    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,63   | 137676    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,23   | 137679    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,21     | 137682    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,77   | 137699    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,87   | 137658    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,27   | 137775    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,79   | 138063    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,36     | 138254    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.716,29 |           |    |    |                   |           |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.695,56   | 137426    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,92   | 137677    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,73   | 136824    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,97  | 136834    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,06   | 137449    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75   | 137472    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95   | 137473    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.846,81  | 137644    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.189,40  | 137663    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.414,25   | 137686    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 137687    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.406,49   | 137689    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,39   | 137697    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,20     | 137705    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,70  | 137707    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,13     | 137728    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 138258    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 425,50     | 138265    | 01 | NE | C01118-INEOS FABR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 319.112,09 |           |    |    |                   |           |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52   | 137321    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137571    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,17   | 137584    | 01 | NE | C07204-COPACOL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137585    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,75   | 137609    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,78   | 137618    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 137650    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.919,94   | 137674    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,71   | 137693    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,17     | 137694    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,23   | 137695    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,46   | 137710    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,02     | 137711    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137712    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,00   | 137713    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.271,41   | 137714    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,37   | 137715    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,86     | 137716    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,02     | 137723    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,29     | 137734    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 137760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.400,31   | 137761    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,83   | 137781    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,87   | 137862    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,40  | 136867    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,69   | 137050    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.743,24   | 138336    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.680,52  |           |    |    |                   |           |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,42   | 137504    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.325,25   | 136856    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.706,35   | 137088    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.227,73  | 137197    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.844,44  | 137455    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.790,72  | 137456    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,80   | 137494    | 02 | NE | C00305-BURNTech   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33   | 137614    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137620    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.764,00   | 137678    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.981,54   | 137680    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.405,72  | 137703    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.465,00   | 137735    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,19   | 137737    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,09   | 137740    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,94   | 137741    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,14   | 137742    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.374,01   | 137743    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,60     | 137744    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,39   | 137745    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 137746    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,87   | 137747    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94     | 137750    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.148,77  | 137769    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,04     | 138007    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,00   | 138036    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138112    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 763,32     | 137766    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,10   | 137767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10,78      | 137778    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.160,55   | 137808    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.332,82   | 137809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 448,66     | 137818    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.935,70   | 137872    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 806,99     | 137884    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.987,11   | 137885    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,85     | 137899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.261,97   | 137907    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 127,62     | 137925    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 208,35     | 137937    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.161,19   | 137939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.853,70 |           |    |    |                   |           |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.201,91   | 137659    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.033,80   | 137732    | 01 | NE | C02237-ADEX       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.856,92   | 137796    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.177,71   | 138369    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,67   | 136799    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,08   | 136816    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,81   | 136873    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.996,43   | 137337    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,76   | 137401    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,52   | 137481    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.941,60   | 137514    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,96   | 137515    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137539    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,23   | 137545    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,50   | 137546    | 02 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,39   | 137548    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 137553    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,12   | 137566    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64   | 137645    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,02     | 137654    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61   | 137671    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,67     | 137701    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.104,23   | 137739    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 137751    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,84   | 137753    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,00     | 137756    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137757    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,54     | 137759    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,83  | 137768    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,66   | 137773    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,21   | 137774    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.710,03   | 137777    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 137779    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,51   | 137782    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 137784    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 137785    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,95   | 137787    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,05     | 137792    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,82     | 137793    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 137794    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,77     | 137799    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.988,90   | 137800    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,57   | 137801    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,41     | 137802    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,89   | 137804    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.696,24  | 137806    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,90     | 137812    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,82   | 137820    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,16     | 137821    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,56   | 137827    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,98   | 137829    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,22   | 137830    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,22   | 137833    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41   | 137836    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,02   | 137837    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,44   | 137929    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,77     | 137969    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256,99     | 138082    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,73     | 138103    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,98     | 138123    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.069,66   | 138277    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 65.827,08  | 137754    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 953,57     | 138350    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.356,25 |           |    |    |                   |           |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.455,20   | 137458    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 02 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,94   | 137648    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,43   | 137788    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,04   | 137790    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75   | 137815    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 478,22     | 137956    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137585    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137620    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137715    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,86     | 137716    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,19   | 137795    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,12   | 137842    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.261,04   | 137852    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 137853    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 137854    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,77     | 137855    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.943,06   | 137858    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.696,27  | 137859    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,28     | 137863    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,98   | 137865    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 137866    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,70   | 137867    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,63   | 137869    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,95     | 137875    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,58   | 137876    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,64     | 137879    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,63     | 137926    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.932,70   | 138377    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.837,87   | 138378    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.622,56   | 138379    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 460,00     | 138360    | 01 | NE | C02353-BRUNA TREV | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.559,95   | 138380    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.380,04   | 138347    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.528,89 |           |    |    |                   |           |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31   | 137039    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,95   | 137841    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.098,38   | 137851    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.615,60   | 137896    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,77   | 137611    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,29   | 137613    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33   | 137614    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,27     | 137701    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94     | 137750    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,40     | 137780    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40   | 137819    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,63   | 137825    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,66  | 137834    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,73   | 137883    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,52     | 137886    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,47   | 137888    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137890    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07   | 137892    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,76   | 137895    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,27     | 137897    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,91   | 137904    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,34     | 138450    | 01 | NE | C07279-MARKSELL   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.480,37   | 137940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.743,60   | 137963    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 422,43     | 137980    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.438,73   | 138000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.288,39   | 138001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,22      | 138002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.131,32   | 138003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,97     | 138004    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 138010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,17     | 138015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 481,88     | 138020    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.808,57   | 138041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,59     | 138081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.757,29   | 138088    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 94,76      | 138092    | 01 | NE | C00398-LFDF TINTA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 94,76      | 138094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 43,12      | 138109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 198,80     | 138111    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.252,50   | 138122    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,32     | 138127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 204,05     | 138133    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 328,95     | 138144    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 255,12     | 138166    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.530,54   | 138174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.100,84   | 138188    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 737,20     | 138405    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,76   | 138424    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -737,20    | 138405    | 01 | NE | C07404-TRANSAL TR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.540,55  |           |    |    |                   |           |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.201,90   | 137659    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35   | 136888    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,93   | 136915    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.596,72   | 137532    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.853,25  | 137597    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75   | 137632    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 137637    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64   | 137645    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,24   | 137737    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,83  | 137768    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,28   | 137775    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137784    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137785    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.272,24   | 137810    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,72     | 137873    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.195,96  | 137905    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,00   | 137906    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,78   | 137909    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,46     | 137915    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,04   | 137917    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,32   | 137918    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137919    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.039,38   | 137922    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.350,79   | 137928    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,38   | 137932    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04   | 137934    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.297,22   | 137946    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,01   | 137947    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35   | 137964    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,64     | 138032    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,11   | 138208    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.090,70   | 138313    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 177,50     | 138348    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.063,83   | 138461    | 01 | NE | C01410-MECANICA M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.503,49 |           |    |    |                   |           |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 832,92     | 137576    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24   | 137672    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.024,69   | 137770    | 01 | NE | C05244-EUROTOECH  | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.885,00  | 137889    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,08   | 137893    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,35   | 137914    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,63     | 136925    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34  | 136957    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,02     | 137654    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,75     | 137711    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,88   | 137658    | 02 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,04     | 137792    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137794    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,11   | 137870    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,13   | 137870    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,08   | 137910    | 01 | NE | C00429-DM DO BRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,72     | 137942    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,61   | 137943    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40   | 137944    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,09     | 137948    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,78   | 137949    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 137953    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,54   | 137955    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 137957    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.302,16   | 137961    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,25   | 137911    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,09     | 137965    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 137976    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,08   | 137977    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,10   | 138046    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,40   | 138047    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 138268    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,13     | 138355    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.256,06   | 138500    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,77   | 136409    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.920,01   | 138496    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,24   | 138502    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.279,66 |           |    |    |                   |           |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 677,07     | 137950    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,14   | 137023    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50  | 137133    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,38   | 137697    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,19     | 137705    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.259,57   | 137828    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.196,74   | 137901    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,34   | 137930    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,04   | 137966    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,26     | 137967    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,90   | 137968    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,55   | 137970    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.398,42   | 137972    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,07   | 137977    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,72   | 138013    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.692,08   | 138241    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,11     | 138295    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,24   | 138024    | 01 | NE | C06477-ARTIVINCO  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,12  | 137733    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.312,31 |           |    |    |                   |           |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.072,86   | 137811    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 719,45     | 137984    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,97   | 136350    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,67   | 137035    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,53   | 137135    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.533,59   | 137561    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,78   | 137618    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137712    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137715    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,13     | 137728    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,44   | 137762    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.986,56   | 137772    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,25   | 137801    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,88   | 137813    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 137854    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 137864    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,62   | 137869    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.219,68   | 137894    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,33   | 137958    | 02 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,62    | 137971    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,35  | 138008    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,14    | 138009    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,47  | 138011    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,19    | 138025    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,99  | 138026    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,14  | 138027    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,76  | 138156    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,76    | 138282    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,20    | 138307    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,38    | 138566    | 01 | NE | C02389-RODAS DE L | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 68.093,91 |           |    |    |                   |           |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,57  | 137979    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.343,91  | 137691    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,94  | 137741    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,15  | 137742    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,86  | 137747    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94    | 137750    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,84  | 137781    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,53    | 137886    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,46  | 137888    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07  | 137892    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,26    | 137897    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,90  | 137904    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00  | 137986    | 01 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,21  | 137992    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,44  | 138034    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,01  | 138036    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.337,75  | 138039    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,35 | 138048    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.993,10  | 138055    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.635,80 | 138057    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,59    | 138061    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,19    | 138291    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 713,71    | 138608    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 763,22    | 138612    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.956,43  | 138592    | 01 | NE | C02380-DESIGN MAN | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,04  | 115768    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,05  | 115768    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.536,60  | 138595    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 420,45    | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.956,03  | 138616    | 01 | NE | C02373-PRECISION  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 566,64    | 138596    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.040,01  | 138597    | 01 | NE | C00893-VASKILTDA. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.372,05 |           |    |    |                   |           |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,40  | 137987    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,56 | 138037    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.689,81  | 138016    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,81  | 138634    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,37    | 138638    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,96    | 137780    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,43  | 137560    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91    | 137650    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.735,80 | 137726    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,21  | 137774    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,51  | 137782    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08  | 137791    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,97    | 137805    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,47  | 137807    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41  | 137819    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,21  | 137833    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,77  | 137909    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,05  | 137910    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,03  | 137917    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,33  | 137918    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35  | 137941    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,35  | 137960    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69    | 137974    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40  | 137996    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66 | 137997    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,99  | 138021    | 01 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10  | 138023    | 01 | NE | C03885-GRUBENAS   | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.756,23  | 138033    | 01 | NE | C00363-MARCENARIA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,63   | 138050    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.655,17   | 138067    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,46   | 138068    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 138069    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,55   | 138070    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,64   | 138071    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,82   | 138073    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,35   | 138120    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,02   | 138121    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,45   | 138266    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 138371    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,48     | 138640    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.611,55 |           |    |    |                   |           |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,42   | 137788    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,05   | 137790    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,34   | 137914    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.885,00  | 138059    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,68   | 138086    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,04   | 138196    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 137724    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 32.548,87  | 137725    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,87   | 137100    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,75   | 137415    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 03 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,21   | 137784    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,21   | 137785    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,04     | 137792    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137794    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,20   | 138074    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,16   | 138083    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,70     | 138084    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 138087    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,16   | 138089    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.658,05   | 138091    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,42   | 138093    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.039,38   | 138097    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,58   | 138102    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,70     | 138105    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,79     | 138106    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,98   | 138108    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138112    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138382    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 749,13     | 138653    | 01 | NE | C02187-PRATICA SA | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.683,14   | 138654    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.127,17   | 138652    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.687,48 |           |    |    |                   |           |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,23   | 138100    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.798,55   | 137019    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,46     | 137077    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 137077    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,12   | 137566    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137571    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,90     | 137812    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,83   | 137820    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,23   | 137830    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27     | 137967    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.050,87   | 137988    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,96   | 137989    | 01 | NE | C07204-COPACOL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 02 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,92   | 138062    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,93   | 138114    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,65     | 138116    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,44   | 138117    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,66   | 138119    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 138123    | 02 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 138124    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,35     | 138126    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 138131    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,27   | 138134    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.160,00   | 138146    | 01 | NE | C07266-IMPRESS    | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.365,74  | 138183    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,70     | 138284    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.163,73   | 138125    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,88     | 138363    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,26   | 138543    | 01 | NE | C02395-SERENA     | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,12  | 138190    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.174,15   | 138224    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 233,60     | 138225    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 540,89     | 138242    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.768,64   | 138243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.545,02   | 138259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 183,76     | 138261    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,77     | 138262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.961,09   | 138267    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 332,08     | 138301    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 904,63     | 138302    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.206,58   | 138303    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 578,27     | 138320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.112,12   | 138331    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 927,74     | 138333    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.047,82   | 138390    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,46      | 138397    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 185,12     | 138400    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 465,57     | 138407    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 931,38     | 138430    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,55     | 138445    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.880,54   | 138446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,04      | 138451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.144,30   | 138471    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,43     | 138478    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.562,37   | 138490    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 348,10     | 138491    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.438,64   | 138504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 470,80     | 138530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.754,96   | 138531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 672,44     | 138553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10.528,32  | 138563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 813,51     | 138609    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 852,45     | 138610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,08      | 138622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.770,59   | 138635    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 847,29     | 138642    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.723,07   | 138646    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.095,98   | 138648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32   | 138651    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.036,90   | 138657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 770,62     | 138660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,14     | 138664    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.217,48   | 138685    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 633,06     | 138686    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 04/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.837,56   | 138670    | 01 | NE | C03735-CARLU      | 000-      |
|           |            |     |     |     | Total             |            |     | 216.742,35 |           |    |    |                   |           |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 29.172,95  | 137578    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.998,50   | 137579    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24   | 137672    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,67   | 138086    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,45   | 138709    | 01 | NE | C00893-VASKILTDA. | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137185    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94   | 137187    | 03 | NE | C05544-DJ         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,75   | 137609    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,93   | 137762    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,89   | 137764    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.990,66   | 137772    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 137854    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,87   | 137862    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 137866    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,62   | 137869    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,65     | 137879    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 138006    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,29   | 138065    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,64   | 138071    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55     | 138095    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,70     | 138139    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,07   | 138140    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,40   | 138141    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,84   | 138142    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 138143    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,12     | 138147    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.547,51   | 138148    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,52   | 138150    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,23   | 138151    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138152    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.535,77  | 138154    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,77   | 138156    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,09     | 138159    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,50     | 138170    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,14     | 138187    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.769,31   | 138194    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,80   | 138332    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 91.560,00  | 137898    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,16     | 138742    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,26     | 138722    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 137835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 138058    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,05     | 138715    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 425,50     | 138713    | 01 | NE | C01118-INEOS FABR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 278.233,69 |           |    |    |                   |           |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,71     | 137328    | 03 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.209,04   | 137659    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,96   | 137841    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,19     | 137950    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,59   | 137979    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,57     | 138019    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,46     | 138019    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,80     | 138240    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,58   | 138747    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86   | 137544    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137550    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,77   | 137611    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,29   | 137613    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,46   | 137888    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137890    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07   | 137892    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,26     | 137897    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,90   | 137904    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.012,75   | 138051    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,30   | 138052    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 138161    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,61   | 138162    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,21     | 138163    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,18   | 138169    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,90   | 138172    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.133,71   | 138175    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.762,65  | 138176    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,47     | 138179    | 01 | NE | C03913-SEVENTY    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138431    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 138467    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.202,70   | 138749    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.266,88   | 138165    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 356,52     | 138184    | 01 | NE | C03239-ALFA       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.093,68  |           |    |    |                   |           |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.472,77   | 138203    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82   | 137224    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59   | 137225    | 03 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16   | 137257    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,57   | 137562    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75   | 137632    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,46   | 137762    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.986,55   | 137772    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,68   | 137887    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,77   | 137909    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,03   | 137917    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39   | 137932    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04   | 137934    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.655,16   | 138067    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.821,77   | 138075    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.298,60   | 138078    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,17   | 138104    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,15     | 138180    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20   | 138192    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.227,88   | 138193    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.682,13   | 138195    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.291,47   | 138201    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,12   | 138208    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,29   | 138209    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,67   | 138211    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,19   | 138215    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,06     | 138216    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,60   | 138217    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13   | 138221    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,32   | 138237    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,45   | 138266    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,92     | 138307    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.402,39   | 138374    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,79   | 138474    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,38   | 138283    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.868,50  | 138479    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.409,92   | 138770    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.376,92 |           |    |    |                   |           |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,34   | 137914    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,20   | 138178    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.292,74   | 138213    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,48   | 137281    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88  | 137285    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,28   | 137617    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,11   | 137660    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.241,65  | 137878    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,27     | 137902    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,52   | 137918    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,62   | 137943    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,09     | 137948    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,77   | 137949    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 137957    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,25   | 137911    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,36   | 137981    | 01 | NE | C06794-MIR        | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,65   | 138068    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138084    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.685,89   | 138145    | 01 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138229    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,46   | 138233    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,56   | 138234    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,21   | 138238    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,83     | 138239    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,42     | 138244    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 138245    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,75   | 138247    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,70   | 138257    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 138268    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,14     | 138329    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 138343    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,07   | 138406    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.992,91  | 138694    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 201,08     | 138819    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.712,38   | 138776    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.749,47 |           |    |    |                   |           |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 137696    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 677,06     | 137950    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 351,30     | 138227    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,38     | 138825    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 138252    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,61   | 137481    | 03 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,38   | 137697    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,19     | 137705    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,73   | 137955    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,04   | 137966    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,54   | 137970    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 03 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,36   | 138008    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,15   | 138074    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,66     | 138116    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 138119    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,36   | 138120    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20   | 138192    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 138197    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.920,98   | 138212    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,73   | 138214    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,60   | 138219    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,00   | 138230    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,13   | 138236    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 138263    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 138270    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16   | 138273    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.857,19  | 138274    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,26   | 138275    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,23     | 138279    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138280    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,57   | 138281    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 138285    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,74   | 138290    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 138311    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.111,01 |           |    |    |                   |           |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 719,46     | 137984    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.195,56   | 138264    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,26     | 138702    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.652,76   | 138838    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,89     | 138314    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,04   | 137558    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.685,04   | 137591    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 137710    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 04 | NE | C02408-ANAZATTI   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,35     | 137974    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.194,37   | 137993    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.224,48   | 138011    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.442,73   | 138013    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 837,20     | 138025    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.800,98   | 138026    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.961,12   | 138027    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.046,36   | 138155    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 403,10     | 138159    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.479,78   | 138228    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.508,33   | 138250    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.308,51   | 138306    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 550,22     | 138307    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.287,16  | 138308    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 795,56     | 138309    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 791,78     | 138312    | 01 | NE | C04807-PE MOVELAR | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.393,06   | 138316    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.762,69   | 138317    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.143,42   | 138322    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.746,59   | 138328    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 462,52     | 138334    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.163,73   | 138335    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 869,37     | 138416    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 747,55     | 138326    | 01 | NE | C02352-TRANSAL    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.006,70   | 137783    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 16.832,72  | 138137    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00990-FUNDO FIXO |            | 0 REC | 101,08     | 138877    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 7.517,33   | 138829    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.652,92   | 138830    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.326,46   | 138831    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.129,31   | 138836    | 01 | NE | C06920-CARLOS EDU | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.442,91   | 138835    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.673,37   | 138845    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 127.954,97 |           |    |    |                   |           |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.808,59   | 137979    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 716,81     | 138240    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 14.472,55  | 138037    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.831,90   | 137011    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.655,46   | 137561    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.623,79   | 137561    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.929,67   | 137337    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.846,82  | 137644    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.859,94   | 137741    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.926,40   | 137745    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.532,38   | 137746    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.656,86   | 137747    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.697,68   | 137951    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.976,00   | 137952    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 809,36     | 137969    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.843,01   | 138036    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.274,10   | 138046    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.249,40   | 138047    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.842,36  | 138048    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 785,89     | 138271    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.163,91   | 138296    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.524,74   | 138340    | 01 | NE | C06015-BARONI ENG | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.369,99   | 138352    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.532,38   | 138354    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.668,40   | 138356    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.515,40   | 138357    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.776,08   | 138614    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 135,22     | 138707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.493,72   | 138708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.446,28   | 138757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.654,24   | 138773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 480,10     | 138777    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.791,46   | 138780    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.819,23   | 138796    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 241,92     | 138885    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 121.952,04 |           |    |    |                   |           |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.157,19   | 136931    | 01 | NE | C02240-MEM INDUST | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 723,75     | 137650    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.919,93   | 137674    | 02 | NE | C03120-MOLD OLIVE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.764,00   | 137678    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.977,56   | 137680    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.405,72  | 137703    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 859,00     | 137756    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.149,21   | 137762    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.983,07   | 137772    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.939,08   | 137791    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.878,21   | 137833    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.032,87   | 137862    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 38.142,90  | 137999    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 907,49     | 138012    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.985,68   | 138049    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.655,16   | 138067    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.186,46   | 138068    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 970,43     | 138069    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.084,83   | 138073    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.540,67   | 138074    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.318,26   | 138134    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 601,50     | 138170    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.568,68   | 138177    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.769,31   | 138194    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.769,31   | 138194    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.682,14   | 138195    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.937,28   | 138209    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.842,36   | 138210    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.311,00   | 138214    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.164,74   | 138255    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.891,45   | 138266    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.940,55   | 138310    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.372,61   | 138315    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.109,26   | 138344    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.127,93   | 138359    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.776,20   | 138367    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.402,40   | 138374    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 810,68     | 138375    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.489,69   | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 272.563,20 | 138053    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 193.065,60 | 138054    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 146.055,00 | 138060    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 162,80     | 129594    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.650,48   | 129844    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 473,61     | 129869    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 25.852,82  | 136780    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.919,71   | 137900    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -3.489,69  | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 794.402,09 |           |    |    |                   |           |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.120,42   | 137788    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.717,05   | 137790    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.994,93   | 137881    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.569,34   | 137914    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.027,21   | 138178    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.318,06   | 138196    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.389,80   | 138202    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.844,44  | 137455    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.790,72  | 137456    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.528,62   | 137751    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.579,84   | 137753    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 76.502,34  | 137754    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.265,47   | 137774    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 781,91     | 137959    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.961,12   | 138027    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 539,71     | 138084    | 03 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.700,77   | 138107    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.037,99   | 138108    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.680,01   | 138145    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,35     | 138197    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.240,25   | 138229    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.208,45   | 138233    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.432,82   | 138248    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.531,69   | 138257    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 675,69     | 138353    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.627,22   | 138382    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 807,29     | 138520    | 01 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,47   | 138324    | 01 | NE | C01053-BRASELIO I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192.611,98 |           |    |    |                   |           |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,91     | 138019    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,23   | 138100    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,07     | 138365    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,56   | 137827    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,23   | 137830    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27     | 137967    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 04 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,38   | 137993    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,75     | 138035    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,77     | 138072    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,45   | 138117    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 138119    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,35     | 138126    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,56   | 138281    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,11     | 138358    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,59   | 138364    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 138366    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,09   | 138368    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,58   | 138384    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,18     | 138385    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,05   | 138386    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,76   | 138393    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.715,05   | 138710    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,25   | 138839    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 137994    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.489,69   | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.489,69   | 138977    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 321,51     | 138957    | 01 | NE | C04324-FAVRETTO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120.721,21 |           |    |    |                   |           |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,11   | 137840    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.696,28  | 137859    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 137916    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138152    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.479,79   | 138228    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138307    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,79     | 138312    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.814,93   | 138330    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,04     | 138361    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.974,78   | 138396    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,31   | 138398    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,36   | 138401    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,80   | 138402    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,55     | 138404    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,89     | 138412    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,39     | 138413    | 01 | NE | C06506-SERTRALHER | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.997,73  | 138415    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,19   | 138418    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,04   | 138419    | 01 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,05     | 138723    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 138870    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 19/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.403,00   | 138993    | 01 | NE | C02435-U.V.R IND. | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.907,58  |           |    |    |                   |           |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,59   | 137979    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,48  | 138423    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,67   | 137773    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,19     | 137879    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55     | 138095    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,13     | 138098    | 01 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.877,45   | 138099    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,21     | 138163    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 138343    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.389,36   | 138351    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12  | 138370    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 138387    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,96   | 138395    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 138440    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,12     | 138442    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,16   | 138443    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,10   | 138444    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,30     | 138447    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 138467    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,73     | 139063    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.514,37   | 139026    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 963,57     | 139031    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.841,92  |           |    |    |                   |           |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75   | 138427    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.272,24   | 137810    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64   | 137825    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,67  | 137834    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41   | 137836    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.600,00   | 137877    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39   | 137932    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04   | 137934    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.905,29  | 138171    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20   | 138192    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,12   | 138208    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,28   | 138209    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138214    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,20   | 138215    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13   | 138221    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,32   | 138237    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,65   | 138272    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 118,81     | 138291    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138125    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.402,40   | 138374    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.830,50   | 138389    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,34     | 138391    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.496,54   | 138399    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,27   | 138417    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,65   | 138425    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.546,84   | 138441    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,70     | 138455    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,22     | 138457    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138458    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,44   | 138459    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138460    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 138464    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,80   | 138465    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,01     | 138468    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 138469    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,22     | 138470    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138472    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,78   | 138474    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,51   | 138480    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 412,66     | 138509    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,88     | 138579    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,19   | 138591    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,92     | 138751    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.069,66   | 139013    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.641,75  | 138779    | 01 | NE | C03666-NEWART     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.241,77 |           |    |    |                   |           |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.024,69   | 137770    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.195,55   | 138264    | 02 | NE | C01221-METALIN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.149,50   | 138456    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,79   | 138588    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,77   | 137949    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,53   | 137955    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 137957    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,25   | 137911    | 04 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,76   | 138064    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,13   | 138145    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 84.618,00  | 138226    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138229    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,45   | 138233    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.395,48   | 138251    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 138252    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,69   | 138257    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 138285    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,52   | 138324    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,38   | 138344    | 02 | NE | C02194-SOLUFLEX I | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,07   | 138406    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,92   | 138414    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138462    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.787,36   | 138488    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,00     | 138489    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.793,29   | 138497    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,21     | 138499    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,33     | 138503    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,51   | 138511    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.619,52  | 138516    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,74   | 138517    | 01 | NE | C06015-BARONI ENG | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,23   | 138518    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 138519    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,29     | 138520    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138833    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.405,05   | 139108    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.948,54   | 135953    | 01 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.948,53   | 135953    | 02 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.948,53   | 135953    | 03 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.186,77   | 139080    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.514,37   | 139081    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.387,37   | 139072    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.458,18 |           |    |    |                   |           |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,09   | 137893    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.695,56   | 137982    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.471,62  | 137983    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,50   | 138639    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,00     | 139127    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -316,00    | 139127    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,00     | 139127    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,54   | 137970    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,38   | 137993    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,10   | 138046    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,40   | 138047    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,75     | 138187    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,07     | 138235    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.395,47   | 138251    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,56   | 138256    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,43     | 138270    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16   | 138273    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,56   | 138281    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,73   | 138290    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 138311    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,44     | 138361    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,59   | 138384    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.418,32   | 138394    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,18   | 138426    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 138473    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.488,84   | 138492    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 138523    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,15   | 138524    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,17   | 138525    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,55   | 138526    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,84     | 138528    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 138536    | 01 | NE | C00559-FUNDICAO A | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,25   | 138537    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,70     | 138538    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,09   | 138539    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,72     | 138544    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 138550    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.439,10   | 138554    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,24   | 138555    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,02   | 139143    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.662,76  | 138337    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 214.704,00 | 139103    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.356,28   | 139087    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 801,68     | 139142    | 01 | NE | C02022-COMERCIAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 405.417,49 |           |    |    |                   |           |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.621,05   | 138540    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,88   | 137813    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.219,68   | 137894    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,35   | 137930    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,20     | 138025    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,98   | 138026    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.479,79   | 138228    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138307    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,79     | 138312    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,68   | 138317    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138335    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,30   | 138398    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,37   | 138401    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,77     | 138493    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,95   | 138498    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 138557    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.806,46   | 138559    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,40     | 138560    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,00     | 138564    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,86   | 138569    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.557,66   | 138570    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,85   | 138574    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,71   | 138576    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,06     | 138723    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 138731    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 138891    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138905    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,42     | 139019    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,48     | 139167    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 139154    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.921,04  |           |    |    |                   |           |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 138392    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 961,59     | 138562    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 669,56     | 138688    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 99,90      | 139178    | 01 | NE | C02469-2N SERVICO | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,08   | 138068    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,54     | 138279    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 138352    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138357    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,54   | 138428    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.326,48   | 138429    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,88     | 138442    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.370,10   | 138577    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,19     | 138578    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 138580    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,27   | 138581    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,61   | 138589    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.422,43   | 138590    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 01 | NE | C05777-ENGECASS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,58     | 138602    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 138604    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,88   | 138607    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,39   | 138679    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,86   | 138699    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,08   | 138748    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.141,33   | 138762    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138260    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.674,35  | 138556    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.194,44   | 139158    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,76   | 139181    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.341,52 |           |    |    |                   |           |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,55  | 138037    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 351,30     | 138433    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,32   | 137958    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,36   | 137960    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 137986    | 02 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40   | 137996    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66  | 137997    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.924,69   | 138017    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10   | 138023    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,83   | 138073    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.682,14   | 138195    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,96     | 138279    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,55     | 138291    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.690,02   | 138298    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,24   | 138327    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,20   | 138339    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,48     | 138342    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 138353    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,43   | 138383    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138455    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138458    | 02 | NE | C06849-PIRINO GO  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 138466    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,03   | 138482    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,96   | 138534    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,41   | 138571    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,73   | 138575    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,89     | 138579    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.289,97   | 138584    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138625    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,21   | 138626    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,62   | 138627    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.600,00   | 138629    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 138632    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,23   | 138636    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,37   | 138643    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,82   | 138645    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.088,24   | 138647    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,95     | 138649    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,59   | 138993    | 02 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.356,28   | 139227    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.084,76   | 138615    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.783,48 |           |    |    |                   |           |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,42   | 137788    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,05   | 137790    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,41   | 137987    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,67   | 138086    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.149,51   | 138456    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.588,52  | 138297    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.637,67   | 136981    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,82   | 138463    | 01 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 254,25     | 138918    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,66   | 138021    | 02 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,64   | 138050    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,18   | 138107    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,03   | 138121    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,13   | 138145    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,13   | 138426    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,88     | 138442    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138462    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.793,28   | 138497    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,34     | 138503    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 138512    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,29     | 138520    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,44   | 138558    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,30     | 138628    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138656    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,38   | 138658    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,53   | 138661    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.383,26   | 138667    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,46  | 138668    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,20   | 138672    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.418,92   | 138678    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,97   | 138958    | 01 | NE | C04118-STOL       | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.013,97   | 139221    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.518,57   | 139239    | 01 | NE | C02051-D ARTE A S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.502,45 |           |    |    |                   |           |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,07     | 138365    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,26   | 138134    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,15     | 138187    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138125    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,11     | 138358    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,92   | 138359    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,59   | 138384    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,06   | 138386    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,66   | 138425    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,08   | 138539    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,65   | 138644    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,86     | 138655    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,07   | 138689    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40   | 138690    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 138695    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,27   | 138701    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,62   | 138705    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.715,06   | 138710    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,00   | 138739    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,84   | 138769    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 139015    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,00     | 139170    | 01 | NE | C00819-PLASTMEL - | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,50   | 139323    | 01 | NE | C02482-61.780.836 | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138620    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138706    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,65  | 138815    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.051,18 |           |    |    |                   |           |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.482,93   | 138153    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.242,00   | 138700    | 01 | NE | C01085-SUIGAM     | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,30   | 138398    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,37   | 138401    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 02 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,26   | 138581    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.551,80  | 138618    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,88   | 138624    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,47   | 138666    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,97   | 138692    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33   | 138712    | 01 | NE | C05598-MEGAMUND   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,30   | 138719    | 01 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,28   | 138720    | 01 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 01 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,23   | 138726    | 01 | NE | C01595-RG INDUSTR  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,50   | 138731    | 02 | NE | C04129-GM MOLDUR   | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 02 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 68.761,40  | 139304    | 01 | NE | C01473-PROTECOATI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.629,10 |           |    |    |                    |           |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 05 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 961,59     | 138562    | 02 | NE | C02010-POSTO DE M  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 669,56     | 138688    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,96  | 138732    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 65.814,00  | 138110    | 01 | NE | C02340-ARAUCO IND  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.901,87  | 138439    | 01 | NE | C05928-PEROXIDOS   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,94   | 138771    | 01 | NE | C00456-PERFECTA    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86   | 137544    | 03 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137550    | 03 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,57   | 137562    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 03 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 04 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 03 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 04 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39   | 137932    | 04 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,93   | 138062    | 02 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,82   | 138070    | 03 | NE | C06675-AMP REFRIG  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55     | 138095    | 03 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,13     | 138098    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,20   | 138215    | 03 | NE | C03708-BOX CAR     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13   | 138221    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 03 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 02 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138256    | 02 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,91     | 138311    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,06   | 138406    | 03 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.130,73  | 138435    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138440    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138455    | 03 | NE | C06950-LS AUTO     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138458    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138470    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138472    | 02 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,78   | 138474    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,03   | 138482    | 02 | NE | C01053-BRASELIO I  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 02 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,87   | 138607    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 04 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 02 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,21   | 138626    | 02 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,03     | 138714    | 01 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.032,65   | 138727    | 01 | NE | C01976-EXTINFORT   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.353,02   | 138750    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,14   | 138754    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 138756    | 01 | NE | C00041-GELOPAR     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,89     | 138758    | 01 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,80   | 138760    | 01 | NE | C06612-LEITE E NO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,45   | 138761    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138764    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,80     | 138766    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,65     | 138767    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 01 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,88   | 138775    | 01 | NE | C03921-MULTILIT I  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,92   | 138781    | 01 | NE | C05777-ENGECASS    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.647,35  | 138782    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138783    | 01 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,53  | 138784    | 01 | NE | C04657-MADELAR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,98     | 138786    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,82   | 138787    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,35     | 138792    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,88     | 138908    | 01 | NE | C02394-CORADIN ME | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,20   | 138911    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,72     | 138931    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 138532    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170.352,00 | 138533    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186.950,40 | 138529    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.272,50   | 139338    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.157,41   | 139348    | 01 | NE | C02482-61.780.836 | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.810,04   | 139356    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 948.991,74 |           |    |    |                   |           |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.195,55   | 138264    | 03 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,05   | 138617    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 138774    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,27   | 138893    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 138422    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,11   | 137660    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,26   | 137911    | 05 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.298,60   | 138078    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,03   | 138104    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,16     | 138180    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,83     | 138239    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.395,48   | 138251    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.528,79   | 138473    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.793,28   | 138497    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,34     | 138503    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,50   | 138511    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138656    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138661    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,19   | 138662    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.235,46   | 138671    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138790    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,73   | 138791    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,87   | 138793    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,86     | 138794    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,22     | 138801    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,57     | 138802    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,78     | 138804    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.140,99  | 138809    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,58   | 138810    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,09   | 138811    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,23   | 138813    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,30   | 138814    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138833    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 139135    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.965,98  | 139262    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 37.094,52  | 139263    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.831,33  | 138734    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 761,03     | 138797    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,06      | 138805    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 337,93     | 138806    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 930,51     | 138807    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 730,44     | 138816    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.083,40   | 138817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.794,84   | 138822    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 641,29     | 138823    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61     | 138824    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 309,21     | 138853    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 638,16     | 138883    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.192,00   | 138884    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,75     | 138897    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 825,33     | 138898    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.795,44   | 138899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57     | 138903    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 84,73      | 138927    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.073,06   | 138930    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,28      | 138936    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.055,94   | 138961    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,75     | 138972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 451,48     | 138985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 143,91     | 138986    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 90,78      | 138987    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.016,73   | 139018    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,37     | 139029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 76,27      | 139030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.686,09   | 139042    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 599,39     | 139043    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.613,14   | 139046    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.833,66   | 139053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 835,48     | 139054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,74   | 139058    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 409,45     | 139059    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 517,42     | 139068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61     | 139076    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,14     | 139077    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,73     | 139119    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 643,18     | 139362    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.052,76   | 139368    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.349,78   | 139305    | 02 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 225.404,87 |           |    |    |                   |           |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.475,62   | 139346    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.650,59   | 137591    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,13   | 138145    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16   | 138273    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,73   | 138290    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,17   | 138426    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,33   | 138482    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 138523    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,26   | 138537    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,69     | 138538    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,08   | 138539    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,44   | 138558    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,70     | 138799    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,46     | 138818    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21   | 138826    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61   | 138827    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.773,22   | 138832    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 138834    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,78     | 138837    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60   | 138841    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,94   | 138842    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.225,54   | 138846    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,32   | 138847    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.800,00  | 138909    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,79   | 138916    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,33     | 138995    | 01 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,05   | 138996    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,15   | 139208    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,34   | 138070    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.994,89   | 139419    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.136,89 |           |    |    |                   |           |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,91     | 136586    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 137710    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138256    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 118,90     | 138291    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,68   | 138317    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138335    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,92   | 138359    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,78   | 138454    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138557    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,72   | 138576    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,66     | 138655    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,47   | 138666    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.572,13   | 138728    | 01 | NE | C05651-COPACOL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138795    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.467,27  | 138852    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,46     | 138857    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,39   | 138858    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,50   | 138861    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,16   | 138863    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,64   | 138865    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,00     | 138866    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,53   | 138869    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,30   | 138874    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138879    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138905    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.839,76   | 139443    | 01 | NE | C02380-DESIGN MAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.038,87 |           |    |    |                   |           |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.602,50   | 138778    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.593,10   | 138875    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,40   | 137745    | 03 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 137746    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,61   | 138219    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 138343    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 138352    | 03 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138354    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138357    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,78     | 138493    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,26   | 138581    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,87   | 138607    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,31   | 138703    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138714    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.478,96   | 138788    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21   | 138826    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.965,87  | 138840    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,02     | 138843    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,29   | 138849    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.783,61   | 138894    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,31     | 138896    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,00     | 138900    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,67     | 138901    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138906    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.240,37   | 138913    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,12   | 138914    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,09   | 138916    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,21   | 138917    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.326,04   | 139454    | 01 | NE | C04459-CONDUSTEIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.652,35 |           |    |    |                   |           |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,06   | 138617    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 138752    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,06      | 139499    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,61   | 129869    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,79     | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.919,93   | 137674    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,34   | 138250    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.329,58   | 138269    | 02 | NE | C00810-DACL REBO  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,88     | 138271    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 02 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,80   | 138344    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,76   | 138535    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 55.290,71  | 138582    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,37   | 138605    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,56   | 138613    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 138632    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,81   | 138645    | 02 | NE | C01830-PREVENCAO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.088,25   | 138647    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,45     | 138758    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.419,22   | 138772    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,36     | 138792    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,20   | 138821    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,49     | 138862    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 138895    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,65   | 138912    | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 138925    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,15     | 138929    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,91   | 138949    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,24     | 138981    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,67     | 138999    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,30   | 139035    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,64   | 139039    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,48   | 139163    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.244,15  | 139251    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -687,79    | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,40   | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.055,76   | 139497    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.055,76  | 139497    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.055,76   | 139513    | 01 | NE | C02491-ZADOM CARR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.711,28 |           |    |    |                   |           |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 138774    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,64   | 138486    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,38  | 137556    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.405,72  | 137703    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.164,75   | 138255    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,15   | 138402    | 02 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138656    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138661    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,47  | 138668    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,89   | 138703    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138790    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,08     | 138799    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.341,89   | 138812    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 925,09     | 138940    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,74   | 138941    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.537,62  | 138942    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 138946    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.625,50   | 138951    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,53   | 138952    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,97   | 138958    | 02 | NE | C04118-STL        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,51   | 138959    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,33     | 138964    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,37   | 138982    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,68  | 138888    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,68  | 138919    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,16   | 139524    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.023,22   | 139535    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 722,72     | 139537    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 460,00     | 139539    | 01 | NE | C02353-BRUNA TREV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.024,16 |           |    |    |                   |           |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,81     | 138808    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,19     | 139554    | 01 | NE | C02389-RODAS DE L | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,06   | 138386    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,45   | 138558    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,87   | 138591    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 138630    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,87     | 138655    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,07   | 138689    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,63   | 138705    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 03 | NE | C01065-T-GATES    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,93   | 138842    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,89   | 138928    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,59   | 138935    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,38   | 138939    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,38     | 138973    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,60   | 138975    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 138979    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,34   | 138980    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,17   | 138984    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,92     | 138988    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,58   | 138991    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,34     | 138995    | 02 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,06   | 138996    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,00   | 139005    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,60   | 139006    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 139015    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,74   | 139041    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,15     | 139048    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,49   | 139565    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152.600,00 | 138729    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.307,20   | 139549    | 01 | NE | C02453-MANSUR EQU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 228.020,49 |           |    |    |                   |           |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.667,20  | 138403    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,27   | 139000    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137751    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,84   | 137753    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.211,63   | 138383    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,60   | 138395    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,19   | 138418    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 03 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,82   | 138624    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,78   | 138637    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,46   | 138666    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,97   | 138692    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,31   | 138719    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,24   | 138726    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,79   | 138827    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 138860    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,49   | 138861    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138869    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,29   | 138874    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,62     | 138878    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,06   | 138890    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,83     | 138962    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,90  | 139009    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,85     | 139010    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,92   | 139014    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.769,85  | 139020    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,92   | 139022    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.184,52   | 139023    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.641,36  | 139024    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.633,64   | 139025    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,24     | 139084    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,43     | 139357    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.090,04  | 139004    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 139602    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.404,30   | 139132    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,50     | 139145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8,31       | 139153    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 425,74     | 139165    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 633,21     | 139183    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.042,69   | 139184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,73     | 139196    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.260,82   | 139211    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.469,40   | 139213    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 689,76     | 139218    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,74   | 139228    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.007,06   | 139243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.559,61   | 139248    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.032,41   | 139249    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 486,96     | 139250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 423,64     | 139253    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.719,16   | 139328    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.737,12   | 139341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61     | 139342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 42,38      | 139343    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 611,90     | 139344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.260,17   | 139359    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.531,15   | 139369    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.241,43   | 139370    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 341,22     | 139371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 144,81     | 139379    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 348,10     | 139381    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.361,92   | 139401    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,24     | 139412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 684,56     | 139418    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,55     | 139427    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57     | 139434    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 260,81     | 139435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 143,91     | 139465    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 398,16     | 139469    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 233.250,77 |           |    |    |                   |           |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,53   | 139037    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 873,84     | 139057    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 316,60     | 139252    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.578,84  | 137754    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64   | 137825    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.767,81   | 138482    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,38   | 138605    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138613    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.841,58   | 138659    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,40   | 138665    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,31   | 138703    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,80   | 138760    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,40   | 138858    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,00   | 138915    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,20   | 138917    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,98   | 138963    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,92     | 138974    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.619,46   | 138994    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,78   | 139036    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.800,54   | 139040    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 139045    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 139061    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.271,41   | 139062    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,18   | 139083    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,61   | 139136    | 01 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,75     | 139648    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.831,34  | 138937    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 139066    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.285,30   | 139633    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.285,30   | 139634    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.117,94   | 139635    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 567,10     | 139637    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 20.831,34  | 138937    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 10.415,69  | 139066    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -20.831,34 | 138937    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -10.415,69 | 139066    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 229.394,54 |           |    |    |                   |           |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,19  | 139065    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,67   | 137773    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,67  | 137834    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12  | 138370    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,33     | 138391    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138470    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,45   | 138473    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,99   | 138558    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,98     | 138723    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.632,03  | 138743    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,91   | 138781    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138783    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,52  | 138784    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,99     | 138786    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 138864    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,82     | 139012    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,09   | 139016    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,59   | 139017    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,20   | 139032    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.270,35  | 139047    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.094,91   | 139056    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,41     | 139064    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,57   | 139070    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,19   | 139078    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 139086    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,40   | 139088    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.453,97   | 139090    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,78   | 139117    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,06     | 139118    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,22     | 139125    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,52   | 139130    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 139135    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,11   | 139185    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,00     | 139414    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.179,63 |           |    |    |                   |           |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,10   | 139038    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 968,82     | 139079    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 355,34     | 139363    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,85   | 138740    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.324,20   | 138741    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.705,72   | 139139    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41   | 137836    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,09   | 138406    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,28   | 138417    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.546,84   | 138441    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.488,84   | 138492    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,50   | 138511    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 138523    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,56   | 138526    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 138536    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,26   | 138537    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,69     | 138538    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,24   | 138555    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138790    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138801    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,08   | 138811    | 02 | NE | C00828-ALMEIDA ST | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,31   | 138814    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 138837    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60   | 138841    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,93   | 138842    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,33   | 138847    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,70     | 138895    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,30     | 138896    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 138916    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,39   | 138956    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,94   | 138960    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,61   | 138975    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,24     | 138981    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,01   | 139044    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,10   | 139055    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,28     | 139071    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,19     | 139073    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.082,38   | 139075    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,33   | 139094    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.823,99   | 139095    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,42     | 139096    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,88   | 139097    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.123,14  | 139104    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,38     | 139107    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.813,90   | 139109    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,22     | 139122    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,87   | 139123    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,03     | 139124    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,42   | 139126    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,61   | 139137    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,80     | 139138    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02   | 139140    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,31   | 139141    | 01 | NE | C01009-PLACAPAR E | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 139144    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,42     | 139190    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,85     | 139271    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,09     | 139367    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,65     | 139540    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 107,79     | 139570    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.084,76   | 139089    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.724,92 |           |    |    |                   |           |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.157,56   | 138522    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,82     | 138808    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,97   | 139234    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,67     | 139255    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.609,62   | 139303    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.766,07   | 138482    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,86   | 138569    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,72   | 138576    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,58   | 138703    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.206,00  | 138765    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138795    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,52     | 138799    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 138859    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,65   | 138865    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138869    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,65   | 138872    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,29   | 138874    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,93   | 138963    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.558,39   | 138994    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,04   | 139049    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139069    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,66  | 139092    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 01 | NE | C04017-PACKAGING  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,51   | 139105    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,21   | 139148    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06   | 139149    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,20   | 139150    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,43   | 139151    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.441,80   | 139155    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 139157    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,48   | 139163    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,65   | 139164    | 01 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,28   | 139172    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,72   | 139203    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,72   | 139203    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,42   | 139337    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,76   | 139099    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,59     | 139706    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.041,79   | 139702    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,27     | 139112    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.090,02  | 139146    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.023,91  | 139437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -10.023,91 | 139437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.023,91  | 139195    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 194.297,71 |           |    |    |                   |           |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,09   | 137893    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,55  | 138037    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,01     | 139011    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,30   | 139134    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,40   | 139152    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,83   | 139586    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,41   | 138099    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,79   | 138454    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,62   | 138589    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,77     | 139114    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,64   | 139133    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,73     | 139179    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,65   | 139180    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 139182    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,36     | 139189    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.570,49   | 139193    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,10     | 139198    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,01   | 139209    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 139222    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,72     | 139242    | 01 | NE | C02223-LEANDRO CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.917,29  |           |    |    |                   |           |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,06   | 138617    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 03 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,35   | 137930    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,32   | 137958    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,94   | 138498    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,77   | 138535    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,74   | 138575    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 138632    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,81   | 138645    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.175,71  | 138851    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,70     | 138873    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 138971    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.789,00   | 138976    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,18   | 139078    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,19   | 139083    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 139086    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,07     | 139118    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,72     | 139128    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.238,82   | 139171    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,43     | 139190    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.904,60   | 139194    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 139199    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,63   | 139205    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,87   | 139212    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,46     | 139214    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 482,01     | 139216    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84     | 139223    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,86   | 139225    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,62   | 139229    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,38     | 139230    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.243,46   | 139233    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.244,16  | 139251    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,43   | 139267    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.306,50  | 139287    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,24   | 139291    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,87     | 139330    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,04   | 139388    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,18     | 139496    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,24   | 139536    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.352,38   | 139762    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 139325    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 226.806,07 |           |    |    |                   |           |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,60   | 139186    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.897,74   | 139201    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,75     | 139204    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 35.371,10  | 138785    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.113,74   | 139790    | 01 | NE | C06772-DECONFLEX  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 137986    | 03 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,96   | 138534    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,41   | 138571    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,82   | 138659    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,47  | 138668    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,75   | 138941    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,54   | 138952    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,52   | 138959    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,21     | 139071    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,87   | 139097    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,75   | 139099    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,32   | 139113    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,13     | 139202    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 139232    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,44   | 139235    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,03     | 139237    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,49     | 139238    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,63   | 139240    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 139244    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 139245    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 139246    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.054,34   | 139266    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,10   | 139268    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,00   | 139269    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24   | 139270    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.224,80  | 139277    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,65   | 139280    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,03   | 139285    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.734,10   | 139286    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,16   | 139294    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.429,28  | 139310    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,92   | 139336    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33   | 139389    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,56   | 139793    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,48   | 139017    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.655,55   | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.655,55  | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.215,14   | 139803    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.886,29   | 139796    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 263.244,61 |           |    |    |                   |           |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,41   | 137987    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.577,12   | 138691    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,30   | 139110    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.066,13  | 139195    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,87     | 139289    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40   | 137996    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66  | 137997    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10   | 138023    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,64   | 138050    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,99   | 138558    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,63   | 138705    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 138916    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,39     | 138973    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,61   | 138975    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138979    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,02   | 139044    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04     | 139124    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,61   | 139136    | 02 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,07   | 139191    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,83   | 139192    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,00  | 139231    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 139241    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,42     | 139256    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,96     | 139281    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,91   | 139317    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,49   | 139319    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32   | 139321    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 139318    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,33   | 139326    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,00     | 139327    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,14   | 139332    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,81     | 139350    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,98     | 139489    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.014,43 |           |    |    |                   |           |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,26   | 139000    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,66   | 138021    | 03 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 04 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,38   | 138605    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138613    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 138644    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.467,27  | 138852    | 02 | NE | C00305-BURNTech   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,49   | 138861    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,74   | 138924    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,58   | 138993    | 03 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,93   | 139022    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,03   | 139049    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 139061    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,47     | 139098    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.077,90  | 139166    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,02   | 139209    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,79   | 139236    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,75   | 139265    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,62   | 139273    | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,54   | 139283    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,48  | 139288    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,88     | 139329    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,66     | 139334    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,38   | 139345    | 01 | NE | C06824-INIARTE MO | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,28     | 139335    | 01 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 125,65     | 139352    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,44     | 139357    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 128854    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,33   | 139289    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,80  | 139402    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.583,64   | 139833    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.638,12   | 139829    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 923,00     | 139831    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.698,10   | 139832    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.817,56   | 139846    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,14     | 139307    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.509,08   | 139891    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.854,26 |           |    |    |                   |           |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31   | 139134    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,36   | 139247    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.132,80  | 139002    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 106,57     | 139909    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,93   | 138062    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,03   | 138121    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,82   | 138624    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,79   | 138637    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.032,66   | 138727    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,91   | 138781    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,52  | 138784    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,99     | 138786    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,20   | 138917    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,17   | 138963    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,93     | 138974    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,54   | 138983    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 79.014,08  | 139007    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,80   | 139036    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,18   | 139078    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,41   | 139088    | 02 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,10   | 139105    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,91   | 139209    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.354,58   | 139217    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,15  | 139220    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,87   | 139225    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,30   | 139275    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,89   | 139279    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,10   | 139320    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,76  | 139353    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,15     | 139355    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 139358    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,31   | 139361    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,34   | 139374    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,07     | 139376    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,43   | 139377    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,29     | 139617    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,03     | 139649    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204,24     | 139650    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,36   | 139655    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214.704,00 | 139901    | 01 | NE | C06754-FIBRAPLAC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,93     | 138771    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,10    | 139437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,10    | 139492    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,13    | 139548    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 550.925,19   |           |    |    |                   |           |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29     | 138893    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21    | 139065    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.981,53     | 139372    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,15     | 138754    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,21       | 138758    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,00     | 138760    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46     | 138761    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87       | 138794    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21       | 138801    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,59     | 138810    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,08     | 138811    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,31     | 138814    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,40     | 138858    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,56     | 138916    | 05 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,32     | 138926    | 01 | NE | C02383-TECH SOLUC | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,08     | 138950    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09       | 138962    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,27     | 139044    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,21       | 139071    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,87     | 139097    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,37       | 139107    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12     | 139156    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78    | 139258    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18     | 139259    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18     | 139260    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18     | 139261    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00     | 139264    | 01 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,11     | 139268    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24     | 139270    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,02     | 139285    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,93     | 139336    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,84     | 139378    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,49     | 139380    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66       | 139384    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,79     | 139386    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.342,64     | 139387    | 01 | NE | C07163-TOWER TEC  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44     | 139397    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.683,30     | 139398    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,51       | 139424    | 01 | NE | C00819-PLASTMEL - | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,91     | 139463    | 01 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 139100    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170.352,00   | 139101    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238.492,80   | 139311    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 244.171,20   | 139312    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152.600,00   | 139102    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,60       | 138803    | 01 | NE | C02223-LEANDRO CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.212.345,20 |           |    |    |                   |           |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,29     | 139110    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,36     | 139351    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,95       | 139528    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,24     | 138269    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21     | 138826    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60     | 138841    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,33     | 138847    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00     | 139086    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21       | 139122    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,88     | 139123    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04       | 139124    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02     | 139140    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,31     | 139141    | 02 | NE | C01009-PLACAPAR E | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.071,44     | 139200    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,34     | 139279    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16     | 139366    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,21     | 139360    | 01 | NE | C02478-WM SIDERS  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,13     | 139403    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52     | 139405    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85       | 139406    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,43     | 139407    | 01 | NE | C05315-DESTRO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,57 | 139408    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,77    | 139410    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30  | 139411    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,55  | 139415    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74  | 139426    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,86  | 139432    | 01 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.241,70  | 139433    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 104,75    | 139436    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,15  | 139551    | 01 | NE | C04129-GM MOL DUR | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,16  | 139920    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 902,00    | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -902,00   | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 902,00    | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 923,00    | 139956    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,81    | 139955    | 01 | NE | C02187-PRATICA SA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.206,88 |           |    |    |                   |           |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,16    | 138180    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.235,46  | 138671    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73  | 138795    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38  | 138879    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,73  | 138924    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,75  | 138941    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.730,07  | 139017    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,03  | 139049    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73  | 139069    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,89  | 139137    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06  | 139149    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67    | 139157    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,27  | 139172    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78  | 139175    | 01 | NE | C03005-BURNTECH   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,62  | 139240    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,26  | 139254    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89    | 139329    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.685,57  | 139333    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,81    | 139350    | 02 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,66  | 139391    | 01 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,33  | 139440    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,31    | 139442    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,14  | 139445    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,54  | 139448    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32  | 139449    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,23    | 139450    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,17  | 139458    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 196,59    | 140007    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.715,16  | 139470    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 698,37    | 139486    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,24    | 139487    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.606,57  | 139488    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 147,85    | 139495    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,52     | 139506    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 391,51    | 139509    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 996,04    | 139511    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.186,41 |           |    |    |                   |           |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31  | 139134    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38  | 139247    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,52  | 139382    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.015,18  | 139395    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,32  | 140020    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55  | 137748    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,30    | 138896    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13  | 138914    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,99  | 138963    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,14  | 139091    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,33    | 139098    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,90  | 139105    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.370,44  | 139121    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,91    | 139242    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,82  | 139404    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,93    | 139416    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,03  | 139423    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,57    | 139471    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,46    | 139472    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,97  | 139473    | 01 | NE | C02576-FCM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,86   | 139474    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.737,81  | 139476    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.490,01   | 139480    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 139483    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05     | 139649    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338,36     | 139728    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,49   | 139740    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 602,99     | 139994    | 01 | NE | C06920-CARLOS EDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.632,27  |           |    |    |                   |           |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.809,59   | 139479    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,61   | 138219    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,77   | 138535    | 03 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,71   | 138703    | 06 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.965,88  | 138840    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,30   | 138849    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,50     | 138862    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.088,90   | 139168    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.830,23  | 139169    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,24     | 139202    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,86   | 139212    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,47     | 139214    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84     | 139223    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,87   | 139225    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.273,60  | 139282    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 139318    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 139358    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,05   | 139388    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,40   | 139459    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,91   | 139462    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81   | 139464    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,08   | 139468    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,97   | 139478    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,94   | 139484    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,17     | 139496    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,72   | 139498    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.772,41  | 139505    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,96     | 139510    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,76   | 139513    | 02 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,91   | 139515    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,25   | 139536    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,06     | 139792    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.905,60   | 139892    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,24  | 139605    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.222,52  | 139880    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.885,94   | 140027    | 02 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 224.827,85 |           |    |    |                   |           |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.605,68   | 138778    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.313,84   | 139354    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,11   | 139501    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,74   | 139502    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,71   | 139503    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 139162    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,85   | 138250    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,88     | 138271    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,88   | 138703    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,64   | 138912    | 02 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,54   | 138952    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,62   | 139131    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,40   | 139200    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,92   | 139209    | 04 | NE | C05616-AR FIBRAS  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 139244    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,11   | 139268    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24   | 139270    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,15   | 139294    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 02 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,85   | 139378    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,91   | 139383    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,60   | 139417    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,49   | 139447    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,34   | 139460    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,37   | 139508    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,49   | 139522    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,59   | 139523    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.752,85   | 139525    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,74     | 139526    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,29   | 139530    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,42     | 139533    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,83     | 139541    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,21   | 139542    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,27   | 139544    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.944,71  | 139550    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,97   | 139551    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.697,34  | 139576    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.700,00   | 130962    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.021,60   | 140051    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 538,65     | 140027    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.114,69 |           |    |    |                   |           |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.956,19   | 138920    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.925,86   | 138978    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,37   | 139351    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,13   | 139538    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,73   | 139561    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,75   | 139099    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23,68      | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,07     | 129674    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,44     | 129679    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 03 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.570,35   | 138354    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,42   | 138383    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,73   | 138924    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,59   | 138991    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,60   | 139017    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,62   | 139226    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,51   | 139405    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,56  | 139408    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,85   | 139432    | 02 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,13   | 139441    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,28     | 139461    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,98     | 139489    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.050,30   | 139493    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,95   | 139500    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,73   | 139555    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,31   | 139556    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.240,37   | 139558    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.689,45   | 139567    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 139569    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,57   | 139573    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,90   | 139578    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 139858    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.942,00  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.495,14 |           |    |    |                   |           |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,26   | 139000    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.098,50   | 139517    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 05 | NE | C06525-FERRO VELH | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,90   | 138928    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,80     | 139114    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 139241    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,63   | 139301    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89     | 139329    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139345    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,32     | 139442    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 139457    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,92   | 139463    | 02 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,47   | 139475    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,76   | 139534    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,65     | 139559    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,28   | 139579    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,29     | 139582    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,88   | 139594    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.967,44   | 139595    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,70   | 139596    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,96   | 139600    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,70   | 139607    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.061,98   | 139616    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,88   | 139624    | 01 | NE | C00007-METAL. IMA | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,42   | 139654    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,74   | 139757    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.209,07  |           |    |    |                   |           |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31   | 139134    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38   | 139247    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,53   | 139382    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,53   | 139531    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,81     | 138878    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.951,99   | 138915    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,58   | 138935    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.648,40   | 139278    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,53   | 139283    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.260,56  | 139295    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.583,88  | 139302    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 54.023,08  | 139306    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.454,76   | 139309    | 01 | NE | C02299-T. MAIS CO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.225,25  | 139297    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.454,76   | 139308    | 01 | NE | C02300-T. MAIS CO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,94     | 139416    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,05   | 139494    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,78   | 139560    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 215,70     | 139562    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.432,54   | 139606    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,94     | 139628    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,90  | 139630    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,18   | 139632    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 139636    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,63   | 139638    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,36   | 139641    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,33   | 139644    | 01 | NE | C05451-RIO CLARO  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,64   | 139645    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 139647    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05     | 139649    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,98   | 139753    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.286,73  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 244.485,62 |           |    |    |                   |           |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21  | 139065    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 409,46     | 139577    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.555,68   | 138994    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 06 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,81     | 139012    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,08   | 139016    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,80   | 139036    | 03 | NE | C07514-CIRLENE TI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.067,28   | 139200    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,89   | 139279    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 139358    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,30   | 139361    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,50   | 139380    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,82   | 139417    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,17     | 139496    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,58     | 139507    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,11     | 139507    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,90   | 139515    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.560,00   | 139516    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,03   | 139532    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,15   | 139568    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,99   | 139580    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.565,12   | 139593    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.528,62  | 139601    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,38     | 139614    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 139640    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.702,73   | 139642    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,66   | 139643    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,62     | 139646    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,53     | 139652    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,55   | 139653    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,40   | 139655    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,79     | 140012    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 140165    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,36  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,11  | 139572    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.886,85   | 140144    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.959,89 |           |    |    |                   |           |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,11   | 139038    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,11   | 139501    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,75   | 139502    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,88     | 139639    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.996,35  | 139284    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.124,35   | 139301    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.788,42   | 139687    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 139717    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12  | 138370    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,40   | 138915    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.723,11   | 139017    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.270,36  | 139047    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,34   | 139094    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,37     | 139107    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,02   | 139285    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,85   | 139378    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139384    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,58   | 139523    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,75     | 139526    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42.826,15  | 139543    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,08     | 139629    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,12   | 140198    | 01 | NE | C04006-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 205.149,05 |           |    |    |                   |           |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,29   | 139110    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,13   | 139538    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.151,88   | 139676    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,00     | 140217    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,33     | 138391    | 03 | NE | C05491-BRAVO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,56  | 138926    | 02 | NE | C02383-TECH SOLUC | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.117,70  | 139055    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21    | 139122    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,60  | 139137    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02  | 139140    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12  | 139156    | 05 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,51  | 139405    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86    | 139406    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,56 | 139408    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30  | 139411    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74  | 139426    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,85  | 139432    | 03 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27  | 139662    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,81    | 139663    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,82    | 139666    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,52  | 139667    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87  | 139672    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,37  | 139673    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,14  | 139674    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,99 | 139684    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,72  | 139686    | 01 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,79  | 139690    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,60  | 139694    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,67  | 139713    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.482,70  | 139748    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46  | 139923    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,16  | 140223    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,84    | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,43     | 139519    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,08    | 139520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.079,33  | 139521    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,01    | 139527    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.222,14  | 139529    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 896,65    | 139563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.280,46  | 139564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 411,65    | 139581    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 763,91    | 139587    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.527,45  | 139588    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.218,57  | 139619    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 316,48    | 139657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 834,99    | 139658    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57    | 139659    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 51,09     | 139660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 847,29    | 139664    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.406,55  | 139665    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.443,36  | 139668    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.348,43  | 139677    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,30    | 139678    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,92     | 139679    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14,93     | 139680    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 516,20    | 139682    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.435,79  | 139693    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 83,58     | 139696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 352,53    | 139697    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 78,53     | 139698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,63  | 139699    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,63    | 139704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.651,57  | 139708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 388,88    | 139730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 889,43    | 139731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.018,26  | 139732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61    | 139733    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 118,26    | 139750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.420,44  | 139751    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.992,92  | 139764    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 254,19    | 139765    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32  | 139776    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,81    | 139787    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,40    | 139804    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.091,60  | 139818    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,69    | 139820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,26    | 139837    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 972,20    | 139838    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 225,96     | 139856    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,64     | 139900    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 799,84     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -799,84    | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.015,31 |           |    |    |                   |           |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,95   | 138960    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139069    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06   | 139149    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,66   | 139164    | 02 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,27   | 139172    | 03 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78   | 139175    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.681,85   | 139375    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.402,68   | 139431    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,71   | 139613    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,66   | 139692    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,60   | 139700    | 01 | NE | C02525-MUNICH     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,37   | 139701    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.051,07  | 139703    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,82   | 139711    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,20   | 139712    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 139721    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,18   | 139854    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140023    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.707,22   | 140024    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,54  | 139778    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.259,39  | 139802    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.179,79   | 140218    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.432,40   | 140256    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.024,62   | 140254    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.703,99   | 140252    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.163,38 |           |    |    |                   |           |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38   | 139247    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,53   | 139382    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,52   | 139531    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,79   | 139705    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,58   | 139714    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,62   | 138589    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,58   | 138993    | 04 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,54     | 139157    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 139182    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.570,50   | 139193    | 02 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,63   | 139226    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,41   | 139425    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,04     | 139446    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,96   | 139473    | 02 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 139483    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05     | 139649    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,05   | 139671    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.457,33   | 139681    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,69   | 139683    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,29     | 139710    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,90     | 139724    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,25   | 139734    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,48     | 139736    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,49   | 139740    | 02 | NE | C04118-STL        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,14   | 139768    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 139833    | 02 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,80   | 140039    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.951,80   | 140279    | 01 | NE | C05872-MUNDIAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.385,71 |           |    |    |                   |           |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,86   | 139552    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.743,66   | 139675    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,94   | 138498    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 07 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,65  | 139092    | 02 | NE | C04017-PACKAGING  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.064,16   | 139200    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,86   | 139212    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,47     | 139214    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 139222    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84     | 139223    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,42   | 139267    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,43   | 139417    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.579,46   | 139439    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,51   | 139466    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 139471    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.313,00   | 139485    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.772,41  | 139505    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,30     | 139507    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,90   | 139515    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,79   | 139557    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,79   | 139560    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,66     | 139569    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 139691    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,67     | 139695    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.847,75   | 139709    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 139718    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,04     | 139720    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,22  | 139722    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,69  | 139723    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,14   | 139725    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,19     | 139727    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33   | 139738    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,65   | 139742    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,10     | 139755    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,91   | 139756    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,20   | 139766    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,67   | 139767    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,82     | 139769    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,00   | 139773    | 01 | NE | C01779-PALMARES I | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,71  | 139784    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,06     | 139792    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,63   | 139801    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,21   | 139857    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 139858    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,37   | 139869    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,41     | 139910    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,62     | 139933    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,09     | 140322    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001 | 25/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 478,77     | 140304    | 01 | NE | C01118-INEOS FABR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 203.217,90 |           |    |    |                   |           |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,00     | 139011    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.638,55   | 139491    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,75   | 139502    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,74   | 139561    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,89     | 139639    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.306,49   | 139777    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,07   | 139908    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 139396    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.384,76  | 139482    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,13     | 139202    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,62   | 139240    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 139244    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001 | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,15   | 139294    | 03 | NE | C01630-ACOPLAN CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 03 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,43   | 139468    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.158,12   | 139512    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,58   | 139523    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,29   | 139530    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 139544    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.944,71  | 139550    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,00   | 139791    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,63   | 139797    | 01 | NE | C00884-I. PARANA  | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,01     | 139799    | 01 | NE | C02293-BRUMA INDU | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,17   | 139817    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,96   | 139868    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,94   | 139871    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.564,15 |           |    |    |                   |           |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,68     | 139255    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.609,62   | 139303    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,74   | 138575    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,63   | 139226    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,10   | 139279    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,42   | 139425    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,74   | 139555    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,22  | 139615    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,81     | 139663    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87   | 139672    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,13   | 139674    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,98  | 139684    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,80   | 139690    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,42   | 139786    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,03   | 139800    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,16   | 139814    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,04   | 139816    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,25     | 139819    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 139830    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00   | 139839    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,39   | 139840    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.174,32   | 139843    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.357,37  | 139849    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.219,84   | 139863    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,99     | 139961    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,54     | 140087    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,54  | 139850    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.259,40  | 139934    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.483,22   | 140336    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.370,01 |           |    |    |                   |           |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,33   | 139113    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,80   | 139192    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139345    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,32     | 139442    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,94   | 139500    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,11   | 139606    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,84   | 139729    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 139853    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,34   | 139861    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,16   | 139874    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.125,96   | 139875    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.646,14   | 139876    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.005,06  | 139877    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,28     | 139881    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.158,59   | 139882    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,34     | 139883    | 01 | NE | C05438-PB-BIOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,16   | 139884    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,68     | 139885    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,77     | 139886    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,37     | 139889    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,23     | 139973    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.625,03  |           |    |    |                   |           |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,52   | 139531    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,79   | 139705    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,46   | 139826    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 04 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.064,15   | 139200    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,01  | 139231    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,09   | 139320    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.225,26  | 139297    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,42   | 139417    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,18     | 139559    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,95     | 139628    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,91  | 139630    | 02 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,19   | 139632    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139636    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,63   | 139645    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,66   | 139651    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 139739    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,29   | 139770    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 139772    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.995,23   | 139844    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.490,58  | 139845    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,10   | 139872    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140161    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.066,75   | 139913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.415,31   | 139939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.847,68   | 139940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,01     | 139949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.606,11   | 139971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.144,30   | 139990    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 631,51     | 139992    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 566,62     | 139993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,40      | 139995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 775,65     | 140013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,88     | 140014    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 391,84     | 140040    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,74   | 140064    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 935,66     | 140066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.897,74   | 140092    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 708,62     | 140110    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.579,27   | 140121    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,38      | 140128    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,88     | 140163    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,34     | 140203    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 232,06     | 140216    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,12     | 140235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.659,79   | 140261    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.265,67   | 140432    | 01 | NE | C02605-FABRICA DE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 882,15     | 140429    | 01 | NE | C00964-RENATO GIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.369,53 |           |    |    |                   |           |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21  | 139065    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 138644    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 08 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,63   | 139273    | 02 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,49  | 139288    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,77  | 139353    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,30   | 139361    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 05 | NE | C02408-ANAZATTI   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,30     | 139507    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.335,14   | 139568    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,96   | 139608    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,06   | 139609    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,51     | 139610    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,85     | 139629    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,20     | 139727    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,82   | 139870    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 139878    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.097,35   | 139887    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.971,90   | 139888    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 139910    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,45     | 139926    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,52     | 139928    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,91     | 139948    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,58     | 140253    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.247,04   | 140353    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,38     | 140462    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140052    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 139866    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,98     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.287,28   | 140458    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.883,70 |           |    |    |                   |           |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.115,27   | 139276    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.638,55   | 139491    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,89     | 139639    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,72   | 139758    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 139905    | 01 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 921,04     | 139907    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.639,29   | 139603    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 779,11     | 139604    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,81   | 140472    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,02     | 128854    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,98     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -212,98    | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,13   | 139283    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,90   | 139383    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44   | 139397    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,38     | 139652    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,99   | 139791    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.719,54   | 139876    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,67     | 139899    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,38   | 139923    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,66     | 139931    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,02     | 139932    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.575,23   | 139938    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,36     | 139941    | 02 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 128,05     | 139950    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,57   | 140021    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140023    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.707,22   | 140024    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,07   | 140029    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,26   | 140172    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,45     | 140208    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140281    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,93   | 140306    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.965,96   | 140389    | 01 | NE | C06610-BOING SUDO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.630,12   | 139946    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.497,00   | 140487    | 01 | NE | C02619-TEXAS TYLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.005,46 |           |    |    |                   |           |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.136,26   | 139421    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.031,75   | 139935    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.910,04   | 139999    | 01 | NE | C01221-METALIN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|------------|----|----|-------------------|-----------|
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.046,94   | 140505     | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,71     | 137693     | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -855,71    | 137693     | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,06     | 137693     | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.413,12  | 139964     | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.788,42   | 140080     | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 139743     | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 51.105,60  | 139744     | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323.668,80 | 139745     | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130     | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275     | 03 | NE | C03661-RANZA      | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,54     | 139384     | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74   | 139426     | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593     | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627     | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 139662     | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,53   | 139667     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87   | 139672     | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,13   | 139674     | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,98  | 139684     | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,42     | 139789     | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,17   | 139814     | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.028,36   | 139822     | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,99   | 139823     | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.616,45   | 139841     | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842     | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852     | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,97     | 139897     | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,91   | 139898     | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,21   | 139911     | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,19   | 139915     | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,83     | 139917     | 01 | NE | C06910-ELDI       | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,29     | 139929     | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,18   | 139936     | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,20     | 139951     | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,51   | 139952     | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.560,00  | 139953     | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 139954     | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,64     | 139959     | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,11   | 139962     | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,57   | 139970     | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,04  | 139980     | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,32     | 139987     | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,81   | 140039     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,34     | 140044     | 01 | NE | C01959-RONE INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     |            | 862.277,52 |    |    |                   |           |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.298,27   | 139918     | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,97   | 139963     | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978     | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033     | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748     | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,15   | 138754     | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46   | 138761     | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138879     | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,80   | 139236     | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 139264     | 02 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 139366     | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,22   | 139360     | 02 | NE | C02478-WM SIDERS  | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,42   | 139425     | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,96   | 139473     | 03 | NE | C02576-FCM        | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139710     | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,83   | 139711     | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,26   | 139734     | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,48     | 139736     | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737     | 03 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,46     | 139922     | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,72     | 139925     | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.979,63   | 139945     | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,32   | 139966     | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.759,01   | 139972     | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,30     | 139988     | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,69     | 139991     | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,38   | 139997     | 01 | NE | C06824-UNIARTE MO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,66   | 139998    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.538,32   | 140010    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,72   | 140011    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.499,32   | 140016    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,43   | 140017    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,03   | 140018    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 990,87     | 140019    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,65   | 140022    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,69   | 139930    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -20.047,81 | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.078,05   | 140519    | 01 | NE | C02493-PROJENORTE | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 161,35     | 140518    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.799,08   | 138947    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.772,23 |           |    |    |                   |           |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,47   | 139826    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,47   | 139943    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 473,42     | 139977    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,07   | 140181    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 168,65     | 140282    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.915,72   | 139036    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,27   | 139254    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,67   | 139391    | 02 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,81   | 139404    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,41   | 139459    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,92   | 139462    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81   | 139464    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,49   | 139653    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.618,59   | 139655    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.122,53   | 139689    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.786,46   | 139752    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,90   | 139756    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,75   | 139757    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,70  | 139784    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.002,78   | 139890    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,82   | 139902    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 139910    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,53     | 139928    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,74     | 139961    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.967,33   | 139996    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,58   | 140009    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.450,82   | 140026    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,43   | 140032    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,65   | 140034    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,22   | 140035    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,43   | 140036    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,83   | 140037    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 140038    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140047    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,14   | 140107    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,90   | 140422    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 346,72     | 140457    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.041,79   | 140553    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.868,02 |           |    |    |                   |           |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.585,06   | 138778    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 139905    | 02 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,30   | 138849    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,42   | 139417    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,58   | 139460    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,94   | 139484    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 139544    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 04 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,65   | 139651    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,83     | 139720    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,27   | 139770    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,99   | 139791    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.852,53   | 139862    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,72     | 139917    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,89   | 140068    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,14     | 140069    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.853,17  | 140070    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.314,16  | 140071    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 140073    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,32   | 140074    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,89   | 140075    | 01 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,69   | 140076    | 01 | NE | C02571-LUSON VEIC | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,49   | 140079    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,42   | 140117    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 153.997,92 | 140446    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 27.874,04  | 139947    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 300.766,85 |           |    |    |                   |           |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.552,95   | 140081    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,50     | 138862    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 03 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78   | 139175    | 03 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,74   | 139555    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,66     | 139569    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,75   | 139794    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,47   | 139815    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,56   | 139830    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,95   | 139871    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,17   | 139874    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,97   | 140015    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,04   | 140055    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,54     | 140056    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,87     | 140067    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,44     | 140085    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,92     | 140086    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.914,51  | 140089    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 140091    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,22   | 140093    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,04   | 140101    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,12   | 140109    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,49   | 140369    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,16   | 140376    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,92   | 139878    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,13  | 140156    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 583,19     | 140555    | 01 | NE | C02389-RODAS DE L | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.063,63   | 140587    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.620,20 |           |    |    |                   |           |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.697,97   | 139597    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.670,85   | 139598    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.562,13   | 139599    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,53     | 140061    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.162,05   | 140625    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140619    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,77   | 130962    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,32     | 131076    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,91     | 130962    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,64   | 138912    | 03 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 04 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,71   | 139468    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,19     | 139471    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 03 | NE | C05218-PARALELO 2 | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,28   | 139579    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,00   | 139718    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,84     | 139819    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,22   | 139857    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,33   | 139861    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,96   | 139868    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.292,88   | 139873    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,38     | 139889    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,36   | 139957    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,98     | 139961    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,33     | 139987    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,40   | 140053    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,61   | 140054    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.445,32   | 140077    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,12     | 140113    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,54   | 140115    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.440,72   | 140116    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,96   | 140118    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,84   | 140119    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,93     | 140122    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,73   | 140123    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,44     | 140129    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,48   | 140131    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,06     | 140132    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,42     | 140269    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,03   | 140403    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.550,42   | 140404    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,53   | 140114    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 953,72     | 140626    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.303,72   | 140610    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001 | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 18.135,74  | 140640    | 01 | NE | C02619-TEXAS TYLE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 146.133,27 |           |    |    |                   |           |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,47   | 139826    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.321,52   | 140111    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.255,53   | 140645    | 01 | NE | C02651-NOVARE     | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 04 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,53   | 139494    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,18     | 139559    | 03 | NE | C04732-EDETECH    | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,21  | 139615    | 02 | NE | C03005-BURNTECH   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139636    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,63   | 139645    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 139772    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,81     | 139806    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 200,88     | 139808    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,73   | 139809    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.379,45   | 139812    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,57   | 140021    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,68   | 140041    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,39   | 140042    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,87     | 140084    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.329,87  | 140090    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,79   | 140134    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,16     | 140135    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,45   | 140138    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.501,63   | 140143    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,17   | 140145    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.145,60   | 140146    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,65   | 140149    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.946,97   | 140152    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,50   | 140154    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140161    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.965,94  | 140213    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 12/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 705,60     | 140649    | 01 | NE | C06002-FIXACO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 134.204,70 |           |    |    |                   |           |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.990,46  | 139867    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 94,64      | 129679    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,98     | 130527    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,21     | 130528    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,12     | 130529    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,90   | 138928    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,58   | 138935    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,78   | 139301    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.402,69   | 139431    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.056,36   | 139493    | 02 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,81   | 139500    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,41   | 139532    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,99   | 139580    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.528,62  | 139601    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,85     | 139629    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,05   | 139681    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,10   | 139923    | 03 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.575,28  | 139924    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,44   | 140032    | 02 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,66   | 140034    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,84   | 140037    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 140048    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,09   | 140057    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,28   | 140095    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,85     | 140125    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,22  | 140139    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,69  | 140140    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.781,90   | 140141    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.513,64  | 140155    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,69   | 140160    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,91     | 140167    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,44   | 140183    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.389,49   | 140185    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.546,30   | 140187    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,62     | 140224    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,90     | 124638    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 204,94     | 130529    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.241,15   | 140660    | 01 | NE | C00583-IN'S DIESE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227.504,73 |           |    |    |                   |           |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,71   | 139503    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,28     | 139906    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.063,60   | 140170    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.385,07   | 140176    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.026,04   | 140182    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,16     | 140234    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.191,56   | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.191,56  | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.191,56   | 140214    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,33     | 139507    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 139640    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.702,73   | 139642    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,67   | 139643    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,63     | 139646    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,65   | 139651    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.783,18   | 139709    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,42   | 139709    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,73   | 139770    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.783,18   | 139862    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.101,39   | 139887    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139929    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,08   | 140029    | 02 | NE | C04481-JEF ATAUDE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,65   | 140047    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,90   | 140075    | 02 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,48   | 140079    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,06     | 140133    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,47   | 140150    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,92   | 140153    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,18     | 140158    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,67     | 140164    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 140190    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,69   | 140191    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,82     | 140193    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,66   | 140199    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.952,70   | 140201    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,38   | 140211    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,57   | 140233    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214.704,00 | 140447    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,48   | 140701    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.397,57   | 140693    | 01 | NE | C02651-INOVARE    | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.613,11   | 140707    | 01 | NE | C02588-KED PORTAS | 000-      |
| 01.04.001    | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.191,56   | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 325.604,70 |           |    |    |                   |           |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 140065    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,21     | 140192    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 559,09     | 140194    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 622,25     | 140289    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,81     | 139012    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,08   | 139016    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 139662    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,72   | 139686    | 02 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,17   | 139814    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,59   | 139851    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,77     | 139878    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,41     | 139897    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,68     | 139899    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,52     | 139948    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,51   | 139952    | 02 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,12   | 139962    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,56   | 139970    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,18   | 140018    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,73   | 140019    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,97   | 140118    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.459,92   | 140120    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,75   | 140147    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.852,53   | 140157    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,42   | 140172    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,07   | 140206    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,26     | 140219    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,63     | 140221    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.013,03   | 140222    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,97   | 140189    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,86     | 140228    | 01 | NE | C03213-ARTE QUADR | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,82     | 140230    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00   | 140231    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.929,60   | 140232    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,56   | 140237    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,56     | 140250    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 140499    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140178    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140736    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 14.833,80  | 140723    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.135,13 |           |    |    |                   |           |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,11   | 139038    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.565,83   | 139707    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,97   | 139963    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033    | 02 | NE | C03545-ARTESITA   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.848,84  | 140177    | 01 | NE | C06878-PEALE      | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 995,75     | 140215    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,56     | 139652    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.843,39   | 139653    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139710    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,92   | 139898    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,18   | 139915    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,31     | 139988    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139997    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,67   | 139998    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,12     | 140113    | 02 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,43   | 140117    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,83   | 140119    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,93     | 140122    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.780,83   | 140157    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.780,83   | 140157    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,11   | 140196    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,30     | 140247    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,89   | 140251    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.874,14  | 140258    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,44   | 140259    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.250,18   | 140271    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.057,83  | 140272    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140281    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 97,29      | 140270    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 796,97     | 140309    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,79     | 140310    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.271,47   | 140311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.207,48   | 140334    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 219,12     | 140362    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,76     | 140363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.003,93   | 140372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 290,15     | 140373    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 215,76     | 140385    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 963,76     | 140386    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 180,89     | 140401    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 632,94     | 140466    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,89     | 140467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.621,67   | 140517    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 603,73     | 140531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13,86      | 140559    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 27,72      | 140573    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,59     | 140577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 111,18     | 140578    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 113,36     | 140591    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 121,94     | 140593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 627,58     | 140600    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.815,79   | 140604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,32     | 140605    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 41,63      | 140627    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 252,55     | 140635    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 766,92     | 140674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 435,66     | 140675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32   | 140688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 272,66     | 140704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,47      | 140711    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,80   | 140722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.353,59 |           |    |    |                   |           |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,06     | 140265    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,24   | 139036    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.117,70   | 139055    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 139726    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,26   | 139734    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,28     | 139937    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,27     | 139991    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 56.412,00  | 140025    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 02 | NE | C05573-ERGO MOBIL | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For              | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|----------------------|-----------|
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,44   | 140138    | 02 | NE | C04382-ROCHA         | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,66   | 140149    | 02 | NE | C06739-TRANSRESID    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,60   | 140227    | 01 | NE | C01800-BREVIL        | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,10     | 140275    | 01 | NE | C01651-EMBALABRAS    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,32   | 140276    | 01 | NE | C03952-METALSUL      | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,35   | 140277    | 01 | NE | C01431-POLYMONT      | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,37   | 140278    | 01 | NE | C00859-FUSIPAR FU    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,45   | 140284    | 01 | NE | C05438-PB-BIOS       | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,39   | 140285    | 01 | NE | C05438-PB-BIOS       | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.900,61  | 140294    | 01 | NE | C01674-SALVER CON    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,62   | 140360    | 01 | NE | C05698-CREMONEZ      | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,81     | 140427    | 01 | NE | C01645-DALLA PORT    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 02 | NE | C07034-HENNIPMAN     | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,87     | 140533    | 01 | NE | C06285-J. M. WUND    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 140549    | 01 | NE | C02050-GINASTIC      | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.738,48  | 140267    | 01 | NE | C02794-WHB           | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.279,52   | 140747    | 01 | NE | C06176-AIZ           | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 565,99     | 140748    | 01 | NE | C06920-CARLOS EDU    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.504,40   | 140755    | 01 | NE | C06656-RODOGREEN     | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.585,24   | 140760    | 01 | NE | C01884-TXR JEANS     | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,00   | 140787    | 01 | NE | C02644-ESCORAMAX     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.380,57 |           |    |    |                      |           |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,85   | 139490    | 01 | NE | C05988-BRITAMEC      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 02 | NE | C00771-INCOBEMAX     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,56  | 140331    | 01 | NE | C02794-WHB           | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 03 | NE | C00576-MONTEC        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,65  | 139092    | 03 | NE | C04017-PACKAGING     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 03 | NE | C04017-PACKAGING     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 04 | NE | C06737-LDM URNAS     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,72   | 139613    | 02 | NE | C02374-SCHNELL       | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.614,05   | 139655    | 04 | NE | C07514-CIRLENE TI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,68   | 139683    | 02 | NE | C00407-OCEL EMBAL    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,67     | 139695    | 02 | NE | C01614-TRAENSME      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,90   | 139756    | 03 | NE | C00252-EURO TRUCK    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,75   | 139757    | 03 | NE | C01651-EMBALABRAS    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.307,93   | 139770    | 04 | NE | C05730-L E F         | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,70  | 139784    | 03 | NE | C06976-USIMAZEK      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 05 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,22   | 139857    | 03 | NE | C02245-DAMAEQ        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 04 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 05 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.485,64   | 139981    | 01 | NE | C01473-PROTECOATI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,75   | 139982    | 01 | NE | C01473-PROTECOATI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,91     | 139983    | 01 | NE | C01473-PROTECOATI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,51     | 139984    | 01 | NE | C01473-PROTECOATI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.103,47  | 139985    | 01 | NE | C01473-PROTECOATI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,66   | 140034    | 03 | NE | C06849-PIERINO GO    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,84   | 140037    | 03 | NE | C05573-ERGO MOBIL    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140047    | 03 | NE | C02283-MENEGOTTI     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 03 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,68   | 140160    | 02 | NE | C06849-PIERINO GO    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.560,00   | 140171    | 01 | NE | C05781-SULBRASIL     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,69   | 139930    | 02 | NE | C05218-PARALELO 2    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,25     | 140225    | 01 | NE | C02698-NICOLINI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,83   | 140229    | 01 | NE | C00407-OCEL EMBAL    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,13   | 140255    | 01 | NE | C00216-MENEGOTTO     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,82   | 140263    | 01 | NE | C01800-BREVIL        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 140283    | 01 | NE | C01614-TRAENSME      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.791,34   | 140286    | 01 | NE | C01124-M. LACHOVI    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,89   | 140287    | 01 | NE | C00385-LKR REPRESENT | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,97   | 140288    | 01 | NE | C05491-BRAVO         | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,92   | 140296    | 01 | NE | C04017-PACKAGING     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,29   | 140300    | 01 | NE | C06849-PIERINO GO    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,95     | 140303    | 01 | NE | C06910-ELOI          | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,27   | 140307    | 01 | NE | C02599-POSTOS PEL    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.391,67   | 140312    | 01 | NE | C05408-BENECKE       | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,65     | 140313    | 01 | NE | C04618-FLEXO         | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 01 | NE | C07278-MADERIT       | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 140349    | 01 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,28     | 140349    | 02 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,86     | 140351    | 01 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,87     | 140351    | 02 | NE | C02408-ANAZATTI      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,62   | 140352    | 01 | NE | C02408-ANAZATTI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,63   | 140352    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,42     | 140358    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,42     | 140358    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,57   | 140408    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.858,26  | 140431    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.145,59  | 140267    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -29.145,59 | 140267    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.145,59  | 140267    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 226.974,42 |           |    |    |                   |           |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,00     | 139011    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.743,67   | 139675    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,08   | 139908    | 02 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.063,61   | 140170    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.534,45   | 140302    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,00   | 140315    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.938,14   | 140440    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 865,24     | 139965    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.230,83  | 139969    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.387,06   | 140339    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,50   | 139718    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,77     | 139720    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,23  | 139722    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,70  | 139723    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33   | 139738    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 139742    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,11     | 139878    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,88   | 140068    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,48   | 140079    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.461,45   | 140120    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,78   | 140188    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 140199    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,45   | 140202    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,92   | 140207    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 140286    | 02 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,02     | 140308    | 01 | NE | C02601-POSTOS PEL | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,45   | 140320    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,95   | 140321    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.382,55   | 140329    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,46     | 140330    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,02     | 140335    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.910,25  | 140345    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,58   | 140346    | 01 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,20     | 140348    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,91   | 140422    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.585,49   | 140497    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,66     | 140592    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.780,21 |           |    |    |                   |           |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.769,90   | 139741    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.586,13   | 139824    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,22     | 140192    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.689,81   | 140314    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 139471    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,26     | 139819    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.174,33   | 139843    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,42   | 139862    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,38     | 139889    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,18   | 140018    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,73   | 140019    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140067    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.991,51   | 140083    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,56   | 140091    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,21   | 140093    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 02 | NE | C01592-ACOMULTI C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,97   | 140118    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.724,24   | 140317    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,80     | 140326    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.523,83   | 140327    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.184,12   | 140340    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,42   | 140361    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,48   | 140369    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,16   | 140376    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 306,14     | 140594    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 104,46     | 140175    | 01 | NE | C02293-BRUMA INDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.451,02 |           |    |    |                   |           |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.615,81   | 139491    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.552,96   | 140162    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.241,28   | 140319    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.507,03   | 140371    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,21  | 139615    | 03 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,33   | 139861    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.839,70   | 140050    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,03   | 140101    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.440,71   | 140116    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.993,43  | 140220    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 66.122,68  | 140268    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.053,51  | 140365    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,24   | 140366    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 140375    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,03     | 140382    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,77   | 140387    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,48   | 140393    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,97   | 140394    | 01 | NE | C02577-MARCELO ME | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140399    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,85     | 140400    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 03 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,90     | 140410    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,65   | 140419    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140673    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140882    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.162,61   | 140840    | 01 | NE | C02619-TEXAS TYLE | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 771,25     | 140869    | 01 | NE | C06920-CARLOS EDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.439,40 |           |    |    |                   |           |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,53     | 140061    | 02 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,07     | 140265    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.055,15   | 140305    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,25   | 140324    | 01 | NE | C02544-LIMOY INDU | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,37   | 140343    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,33     | 138878    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,06   | 140057    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.069,01   | 140094    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,44   | 140138    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,17   | 140145    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,66   | 140149    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,18     | 140356    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,04   | 140368    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,16     | 140383    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 140411    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.855,25   | 140412    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.743,95   | 140413    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.958,91   | 140416    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.935,44   | 140418    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,76   | 140420    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,26   | 140436    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,90   | 140438    | 01 | NE | C00041-COLOPAR    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,03     | 140439    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.803,82  | 140443    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,83   | 140445    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 140448    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,39     | 140451    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 140454    | 01 | NE | C02432-EMBRETECH  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 140549    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,88     | 140664    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 140378    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,11  | 140449    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,36   | 140908    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,50   | 140916    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.735,83   | 140661    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.872,53   | 140914    | 01 | NE | C02678-NAPOLI DIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.585,43 |           |    |    |                   |           |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.802,00   | 140341    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 03 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,01  | 139231    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,42   | 139267    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,63   | 139273    | 03 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,49  | 139288    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,84   | 139729    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.995,24   | 139844    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.490,59  | 139845    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,83   | 139870    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,88     | 139897    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,92     | 139948    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,08   | 140029    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.530,37   | 140097    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,93   | 140098    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,31   | 140099    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.420,99  | 140100    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.595,08   | 140106    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.335,13   | 140142    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,68   | 140160    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,92     | 140167    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,45   | 140183    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.546,31   | 140187    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,61     | 140224    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,30   | 140300    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.919,90   | 140388    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 140408    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,31   | 140441    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.339,66   | 140455    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 140456    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.615,04   | 140459    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,70     | 140460    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,80     | 140464    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,41     | 140544    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140673    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.653,32   | 140750    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,80   | 140941    | 01 | NE | C02664-JHONATAN C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.690,18 |           |    |    |                   |           |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.385,09   | 140176    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.022,70   | 140390    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,97   | 140545    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.124,51  | 140058    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.361,16   | 140059    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,09   | 139320    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,90   | 139383    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44   | 139397    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.307,93   | 139770    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,87   | 139888    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 139899    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139929    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.558,28   | 140043    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 140190    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,68   | 140191    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 140199    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.952,69   | 140201    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 140342    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,89     | 140410    | 02 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 140469    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 140470    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,68     | 140473    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,37   | 140478    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,08     | 140479    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,52   | 140511    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,67     | 140592    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140794    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140794    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,15   | 140805    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,16   | 140805    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,82   | 140480    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,20     | 140978    | 01 | NE | C02547-MF PINTURA | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,93   | 140970    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.973,20  | 140712    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 205,94     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 548,82     | 129972    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 145,24     | 130164    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,59   | 140525    | 01 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,58   | 140525    | 02 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,58   | 140525    | 03 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.486,22  | 140976    | 01 | NE | C01901-TESLA MULT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.777,73 |           |    |    |                   |           |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,11   | 139490    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.354,62  | 139960    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,22     | 140192    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 559,10     | 140194    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.153,97   | 140475    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 859,80     | 140476    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 140483    | 01 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.786,15   | 140485    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 140987    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,77  | 139353    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,12   | 139898    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,56   | 139970    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,85     | 140125    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,75   | 140147    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,42   | 140172    | 03 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.046,02   | 140200    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,26     | 140219    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,56   | 140237    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,98   | 140238    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,56     | 140250    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,75     | 140264    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,31   | 140291    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,42   | 140332    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,96     | 140333    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,26   | 140359    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.419,22   | 140367    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,98     | 140433    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,87     | 140465    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,14     | 140482    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 140499    | 02 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.560,00  | 140500    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,05   | 140501    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 140502    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,59     | 140503    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,90   | 140507    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,46   | 140508    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,72   | 140510    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,34     | 140512    | 01 | NE | C01959-RONE INDUS | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,64   | 140524    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,43     | 140612    | 01 | NE | C02507-FOUR REBEL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,55   | 140741    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.245,65   | 140927    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 220,05     | 124638    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,85     | 124638    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.039,30 |           |    |    |                   |           |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,70   | 140506    | 01 | NE | C02835-INFORMOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,80   | 139236    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,38     | 139652    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,35   | 139653    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,94   | 139655    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,12   | 139851    | 02 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,69     | 139991    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139997    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,83   | 140119    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,00   | 140153    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,59   | 140266    | 01 | NE | C00305-BURNTech   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.057,82  | 140272    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 140286    | 03 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04     | 140382    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.028,36   | 140384    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140399    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 04 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.550,44   | 140404    | 04 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,52     | 140415    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,57     | 140484    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,35     | 140489    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,50     | 140491    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.104,60  | 140498    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,59     | 140529    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 294,13     | 140671    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.222,90  | 140893    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.754,39  | 140523    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.546,57   | 140120    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,91   | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.556,75   | 140381    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.004,91   | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.004,91  | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.718,27   | 140996    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.148,34 |           |    |    |                   |           |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,07     | 140265    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.225,66   | 140474    | 01 | NE | C06878-PEALE      | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,59   | 140486    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,18   | 139915    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,34     | 139922    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,58   | 139998    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,11     | 140275    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.958,91   | 140416    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.446,74  | 140421    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,05     | 140439    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.787,35   | 140513    | 01 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.971,90   | 140520    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.019,70   | 140532    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,20     | 140535    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,25   | 140540    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.223,04   | 140560    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40.000,00  | 140536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.022,14 |           |    |    |                   |           |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,08   | 140181    | 02 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 622,25     | 140289    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.802,00   | 140341    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 139264    | 03 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 139366    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,67   | 139391    | 03 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.979,63   | 139945    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.759,01   | 139972    | 02 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.967,34   | 139996    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,46   | 140042    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,68   | 139930    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,97   | 140238    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,95     | 140239    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,50   | 140240    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.601,63   | 140241    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.815,33  | 140242    | 01 | NE | C01473-PROTECOATI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,54   | 140243    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.490,16  | 140244    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,12   | 140255    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,32   | 140291    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,30   | 140300    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,87     | 140351    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 140408    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.858,28  | 140431    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.339,67   | 140455    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.585,48   | 140497    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,45   | 140504    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.044,61  | 140543    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 140544    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,46   | 140546    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,69   | 140547    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.336,08   | 140548    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,06   | 140551    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,53     | 140558    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.264,07   | 140561    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.040,81   | 140571    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,71   | 140581    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,52   | 140585    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,62     | 140620    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,62     | 140644    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,48   | 140647    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,39   | 140618    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,12   | 140562    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,50   | 140742    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 107,11     | 140801    | 01 | NE | T00155-EXCELLENCE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.919,65   | 140539    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 140541    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323.668,80 | 140442    | 01 | NE | C06803-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 533.553,23 |           |    |    |                   |           |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,47   | 139943    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.534,45   | 140302    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,01   | 140315    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.638,07   | 140538    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,88     | 140567    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,24   | 140570    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,34     | 140184    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,81   | 139404    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,83   | 139902    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,58   | 140009    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.450,82   | 140026    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,88   | 140068    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,10     | 140073    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.461,45   | 140120    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,47   | 140131    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140303    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,58   | 140346    | 02 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,46     | 140355    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,16   | 140359    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,74   | 140381    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,89     | 140410    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,51   | 140516    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,59   | 140524    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,13     | 140530    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,72     | 140552    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,51   | 140575    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,88     | 140576    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,34     | 140580    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,66     | 140583    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,19   | 140589    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,67     | 140592    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,13     | 140639    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.138,84   | 140827    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,85   | 139606    | 03 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,74   | 139800    | 02 | NE | C01595-RG INDUSTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,35   | 140150    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.383,12   | 141085    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.774,97  | 141046    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.135,96   | 141047    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.280,19   | 141087    | 01 | NE | C01901-TESLA MULT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.861,05 |           |    |    |                   |           |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.950,91  | 140030    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,17   | 140162    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 140483    | 02 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.423,80   | 141108    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.840,78   | 140703    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,41   | 139459    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,92   | 139462    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81   | 139464    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.839,69   | 140050    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140067    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,21   | 140093    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,03   | 140101    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,13   | 140260    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,42   | 140361    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,34   | 140550    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,90   | 140565    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.593,54  | 140597    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,95   | 140598    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,20   | 140599    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,52   | 140603    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.953,64   | 140607    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,32   | 140608    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,06     | 140609    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,43     | 140612    | 02 | NE | C02507-FOUR REBEL | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,57   | 140741    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,38   | 140572    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,25  | 140614    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 141111    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.060,77 |           |    |    |                   |           |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,70   | 140506    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.456,32   | 140601    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 140615    | 01 | NE | C06880-CIACARNE A | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.504,40   | 141123    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 5.326,06   |           |    |    |                   |           |
| 01.06.001    | 26/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000015    | PGT | 2.829,14   | 20995     | 01 |    | F02526-SE ASSESSO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.829,14   |           |    |    |                   |           |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 264,24     | 20995     | 01 |    | I00022-INSS       | 000-      |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 32,84      | 20995     | 01 |    | I00017-IR         | 000-      |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 32,84      | 20995     | 01 |    | I00018-CSLL       | 000-      |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 21,34      | 20995     | 01 |    | I00019-PIS        | 000-      |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 98,51      | 20995     | 01 |    | I00020-COFINS     | 000-      |
| 01.06.001    | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 4,80       | 20995     | 01 |    | I00021-ISS        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 454,57     |           |    |    |                   |           |
| 01.06.001    | 13/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000026    | PGT | 300,00     | 1         | 01 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 300,00     |           |    |    |                   |           |
| 01.06.001    | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 46.149,76  | 20221     | 09 |    | O00002-FOLHA DE P | 000-      |
| 01.06.001    | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | EST | -46.149,76 | 20221     | 09 |    | O00002-FOLHA DE P | 000-      |
| 01.06.001    | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 46.149,76  | 20221     | 09 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.149,76  |           |    |    |                   |           |
| 01.06.001    | 19/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000111    | PGT | 49.398,53  | 20221     | 10 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.398,53  |           |    |    |                   |           |
| 01.06.001    | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000211    | PGT | 2.356,34   | 21        | 01 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.356,34   |           |    |    |                   |           |
| 01.06.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 48.241,14  | 20231     | 01 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 48.241,14  |           |    |    |                   |           |
| 01.06.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000174    | PGT | 48.916,76  | 20231     | 02 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 48.916,76  |           |    |    |                   |           |
| 01.06.001    | 17/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000087    | PGT | 51.225,67  | 20231     | 03 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 51.225,67  |           |    |    |                   |           |
| 01.06.001    | 14/04/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000007    | PGT | 300,00     | 13        | 01 |    | F00649-AUX MANUTE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 300,00     |           |    |    |                   |           |
| 01.06.001    | 20/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000105    | PGT | 47.836,89  | 20231     | 04 |    | O00002-FOLHA DE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.836,89  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |               |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|---------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico     |
| 01.06.001 | 02/05/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000023    | PGT | 400,00    | 14        | 01 |    | F00649-AUX MANUTE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |               |
| 01.06.001 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000364    | PGT | 2.000,00  | 2064      | 01 |    | F00649-AUX MANUTE | 000-          |
| 01.06.001 | 19/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000121    | PGT | 46.383,31 | 20231     | 05 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 48.383,31 |           |    |    |                   |               |
| 01.06.001 | 22/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000122    | PGT | 625,00    | 1         | 01 |    | F00728-VOLNI PERE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 625,00    |           |    |    |                   |               |
| 01.06.001 | 20/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000137    | PGT | 50.989,02 | 20231     | 06 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 50.989,02 |           |    |    |                   |               |
| 01.06.001 | 20/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000149    | PGT | 43.191,63 | 20231     | 07 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 43.191,63 |           |    |    |                   |               |
| 01.06.001 | 18/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000164    | PGT | 50.835,03 | 20231     | 08 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 50.835,03 |           |    |    |                   |               |
| 01.06.001 | 20/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000171    | PGT | 48.976,51 | 20231     | 09 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 48.976,51 |           |    |    |                   |               |
| 01.06.001 | 18/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000537    | PGT | 2.300,00  | 2039      | 01 |    | F00649-AUX MANUTE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.300,00  |           |    |    |                   |               |
| 01.06.001 | 20/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000177    | PGT | 52.061,96 | 20231     | 10 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 52.061,96 |           |    |    |                   |               |
| 01.06.001 | 20/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000185    | PGT | 53.100,05 | 20231     | 11 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 53.100,05 |           |    |    |                   |               |
| 01.06.001 | 20/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000193    | PGT | 14.667,52 | 20231     | 12 |    | O00002-FOLHA DE P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 14.667,52 |           |    |    |                   |               |
| 01.06.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.000,00  | 8         | 01 |    | F03496-MARCOS FAB | 000-          |
| 01.06.001 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 6.500,00  | 2         | 01 |    | F03557-EXPERT CON | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 8.500,00  |           |    |    |                   |               |
| 01.06.003 | 15/06/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000025    | PGT | 400,00    | 2073      | 01 |    | F00649-AUX MANUTE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |               |
| 01.06.003 | 28/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000409    | PGT | 500,00    | 2067      | 01 |    | F00649-AUX MANUTE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |               |
| 01.06.006 | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 191,00    | 44448108  | 01 |    | F01543-ASSOCIACAO | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 191,00    |           |    |    |                   |               |
| 01.06.006 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 143,90    | 2024      | 14 |    | F01543-ASSOCIACAO | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 143,90    |           |    |    |                   |               |
| 01.06.009 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 589,84    | 2250      | 01 |    | F01498-MEDME CONV | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 589,84    |           |    |    |                   |               |
| 01.06.009 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 670,02    | 2356      | 01 |    | F01498-MEDME CONV | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 670,02    |           |    |    |                   |               |
| 01.06.009 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 549,67    | 2502      | 01 |    | F01498-MEDME CONV | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 549,67    |           |    |    |                   |               |
| 01.06.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 538,88    | 2700      | 01 |    | F01498-MEDME CONV | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 538,88    |           |    |    |                   |               |
| 01.07.009 | 22/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 6.377,16  | 79722     | 01 |    | I00004-PIS        | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 6.377,16  |           |    |    |                   |               |
| 01.09.001 | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000001    | PGT | 1.828,01  | 2803      | 01 |    | O00019-LEONILDO F | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.828,01  |           |    |    |                   |               |
| 01.09.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 200,00    | 554134    | 01 | -  |                   | 131-DIVISAO D |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |               |
| 01.09.001 | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | -715,06   | 5         | 06 | -  |                   | 012-ADIANTAM  |
| 01.09.001 | 04/05/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | -0,87     | 5         | 07 | -  |                   | 012-ADIANTAM  |
|           |            |     |     |     | Total ----->      |            |     | -715,93   |           |    |    |                   |               |
| 01.09.001 | 05/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 2.471,00  | 13        | 01 |    | O00019-LEONILDO F | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.471,00  |           |    |    |                   |               |
| 01.09.001 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 4.084,05  | 2022      | 05 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 10.385,65 | 2022      | 05 |    | O00019-LEONILDO F | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 14.469,70 |           |    |    |                   |               |
| 01.09.001 | 10/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000010    | PGT | 556,50    | 10        | 01 |    | O00019-LEONILDO F | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 556,50    |           |    |    |                   |               |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 170,00    | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 55,00     | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 3.000,00  | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 100,00    | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000005    | PGT | 1.200,00  | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000006    | PGT | 7.000,00  | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000007    | PGT | 1.819,72  | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000008    | PGT | 960,00    | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000009    | PGT | 95,00     | 8         | 01 |    | O00019-LEONILDO F | 000-          |
| 01.09.001 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000010    | PGT | 3.000,00  | 8         | 01 |    | O00019-LEONILDO F | 000-          |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 17.399,72 |           |    |    |                   |           |
| 01.09.001 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 6.439,20  | 12        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.439,20  |           |    |    |                   |           |
| 01.09.001 | 31/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 2.400,00  | 9         | 01 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000011    | PGT | 3.754,96  | 11        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.154,96  |           |    |    |                   |           |
| 01.09.001 | 01/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.710,00  | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.710,00  |           |    |    |                   |           |
| 01.09.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 250,00    | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 02/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 02/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 400,00    | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 02/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | EST | -400,00   | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 650,00    |           |    |    |                   |           |
| 01.09.001 | 03/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 55,00     | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 55,00     |           |    |    |                   |           |
| 01.09.001 | 06/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 990,00    | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.403,50  | 2022      | 06 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 102,04    | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 06/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.500,00  | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.995,54  |           |    |    |                   |           |
| 01.09.001 | 07/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 480,00    | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 07/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 570,00    | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 07/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.100,00  | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.150,00  |           |    |    |                   |           |
| 01.09.001 | 08/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000042    | PGT | 2.203,60  | 14        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.203,60  |           |    |    |                   |           |
| 01.09.001 | 10/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00    | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 01.09.001 | 14/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00  | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 01.09.001 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 4.318,73  | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 15/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.153,93  | 2022      | 06 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 15/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.846,07  | 1444      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.318,73  |           |    |    |                   |           |
| 01.09.001 | 17/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 25.000,00 | 47        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 25.000,00 |           |    |    |                   |           |
| 01.09.001 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 5.059,82  | 47        | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.059,82  |           |    |    |                   |           |
| 01.09.001 | 21/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000056    | PGT | 1.816,63  | 477       | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.816,63  |           |    |    |                   |           |
| 01.09.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 375,00    | 15        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 375,00    |           |    |    |                   |           |
| 01.09.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 1.406,08  | 16        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.406,08  |           |    |    |                   |           |
| 01.09.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 3.074,95  | 441       | 01 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 27/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.100,00  | 4144      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.174,95  |           |    |    |                   |           |
| 01.09.001 | 28/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000061    | PGT | 2.530,00  | 1101      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.530,00  |           |    |    |                   |           |
| 01.09.001 | 29/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000063    | PGT | 400,00    | 4778      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 01.09.001 | 30/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000064    | PGT | 3.000,00  | 4112      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 01.09.001 | 01/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 551,46    | 2022      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 551,46    |           |    |    |                   |           |
| 01.09.001 | 04/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.000,00  | 2022      | 07 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.520,00  | 2022      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.520,00  |           |    |    |                   |           |
| 01.09.001 | 05/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 990,00    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000028    | PGT | 673,00    | 48        | 01 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.692,04  | 2022      | 07 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 1.495,89  | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.850,93  |           |    |    |                   |           |
| 01.09.001 | 07/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000069    | PGT | 1.000,00  | 569       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 01.09.001 | 08/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000029    | PGT | 512,00    | 49        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 512,00    |           |    |    |                   |           |
| 01.09.001 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 368,86    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.09.001 | 11/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 700,00    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 11/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.500,00  | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.568,86  |           |    |    |                   |           |
| 01.09.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 3.217,68  | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.217,68  |           |    |    |                   |           |
| 01.09.001 | 18/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 114,95    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 18/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.059,82  | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 18/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 500,00    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.674,77  |           |    |    |                   |           |
| 01.09.001 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 522,50    | 2022      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 522,50    |           |    |    |                   |           |
| 01.09.001 | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 250,00    | 2022      | 08 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.513,50  | 2022      | 08 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 7.564,90  | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 14.328,40 |           |    |    |                   |           |
| 01.09.001 | 02/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.187,50  | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.187,50  |           |    |    |                   |           |
| 01.09.001 | 04/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.000,00  | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 01.09.001 | 05/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.132,00  | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.501,00  | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.633,00  |           |    |    |                   |           |
| 01.09.001 | 08/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 84,30     | 2022      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 84,30     |           |    |    |                   |           |
| 01.09.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 6.000,00  | 11104     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 01.09.001 | 01/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.125,00  | 2022      | 09 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.710,00  | 2022      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.835,00  |           |    |    |                   |           |
| 01.09.001 | 02/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.132,00  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 3.928,50  | 2022      | 09 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 1.340,29  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 02/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 804,00    | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.204,79  |           |    |    |                   |           |
| 01.09.001 | 05/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 2.230,00  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 1.500,00  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 1.850,00  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.580,00  |           |    |    |                   |           |
| 01.09.001 | 12/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 2.010,00  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 363,17    | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00    | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 133,65    | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.206,82  |           |    |    |                   |           |
| 01.09.001 | 13/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 950,00    | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 13/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 55,00     | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,00  |           |    |    |                   |           |
| 01.09.001 | 14/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000048    | PGT | 1.401,59  | 2022      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.401,59  |           |    |    |                   |           |
| 01.09.001 | 03/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 250,00    | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.610,00  | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -5.610,00 | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.153,50  | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 56,50     | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.460,00  |           |    |    |                   |           |
| 01.09.001 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 1.000,00  | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.400,00  | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -4.400,00 | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.400,00  | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.400,00  |           |    |    |                   |           |
| 01.09.001 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 2.423,00  | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 210,00    | 2022      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.633,00  |           |    |    |                   |           |
| 01.09.001 | 07/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 5.381,72  | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 07/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00    | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.081,72  |           |    |    |                   |           |
| 01.09.001 | 11/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 3.000,00  | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 11/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00  |           |    |    |                   |           |
| 01.09.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 380,76    | 2022      | 10 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.09.001 | 14/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.977,72  | 2022      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.358,48  |           |    |    |                   |           |
| 01.09.001 | 01/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 750,00    | 2022      | 11 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.559,86  | 2022      | 11 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.520,00  | 2022      | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.829,86  |           |    |    |                   |           |
| 01.09.001 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 1.933,64  | 2022      | 11 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000002    | PGT | 699,36    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 04/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 937,95    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.570,95  |           |    |    |                   |           |
| 01.09.001 | 08/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |           |
| 01.09.001 | 09/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.284,00  | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.284,00  |           |    |    |                   |           |
| 01.09.001 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 395,00    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.095,00  |           |    |    |                   |           |
| 01.09.001 | 14/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.000,00  | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00  |           |    |    |                   |           |
| 01.09.001 | 16/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 104,13    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.099,99  | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
| 01.09.001 | 16/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 587,00    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.791,12  |           |    |    |                   |           |
| 01.09.001 | 17/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000060    | PGT | 262,27    | 2022      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 262,27    |           |    |    |                   |           |
| 01.09.001 | 02/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 447,50    | 2022      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 447,50    |           |    |    |                   |           |
| 01.09.001 | 05/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 765,00    | 2022      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 765,00    |           |    |    |                   |           |
| 01.09.001 | 07/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.643,79  | 2022      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,79  |           |    |    |                   |           |
| 01.09.001 | 12/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.722,60  | 2022      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.722,60  |           |    |    |                   |           |
| 01.09.001 | 13/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.890,81  | 2022      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.890,81  |           |    |    |                   |           |
| 01.09.001 | 01/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.820,00  | 2023      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.820,00  |           |    |    |                   |           |
| 01.09.001 | 07/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.924,19  | 2023      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.924,19  |           |    |    |                   |           |
| 01.09.001 | 08/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.019,31  | 2023      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.019,31  |           |    |    |                   |           |
| 01.09.001 | 06/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.013,00  | 2023      | 03 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 06/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.750,50  | 2023      | 03 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.763,50  |           |    |    |                   |           |
| 01.09.001 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 6.763,50  | 2023      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.763,50  |           |    |    |                   |           |
| 01.09.001 | 04/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.763,50  | 2023      | 04 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 04/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -6.763,50 | 2023      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.09.001 | 08/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.005,37  | 2023      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.005,37  |           |    |    |                   |           |
| 01.09.001 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.109,66  | 2023      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.109,66  |           |    |    |                   |           |
| 01.09.001 | 15/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000285    | PGT | 1.648,47  | 2023      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.648,47  |           |    |    |                   |           |
| 01.09.001 | 01/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 2023      | 06 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -250,00   | 2023      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.09.001 | 02/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 2023      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00    |           |    |    |                   |           |
| 01.09.001 | 05/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.543,00  | 2023      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.543,00  |           |    |    |                   |           |
| 01.09.001 | 06/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.970,50  | 2023      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.970,50  |           |    |    |                   |           |
| 01.09.001 | 03/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 2023      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00    |           |    |    |                   |           |
| 01.09.001 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.513,50  | 2023      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.513,50  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.09.001 | 11/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.360,00  | 2023      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.360,00  |           |    |    |                   |           |
| 01.09.001 | 17/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00  | 2023      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00  |           |    |    |                   |           |
| 01.09.001 | 18/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.903,50  | 2023      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.903,50  |           |    |    |                   |           |
| 01.09.001 | 01/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.156,00  | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 01/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | EST | -4.156,00 | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.09.001 | 01/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.030,00  | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.030,00  |           |    |    |                   |           |
| 01.09.001 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.453,96  | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.453,96  |           |    |    |                   |           |
| 01.09.001 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000268    | PGT | 2.279,54  | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000268    | EST | -2.279,54 | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
| 01.09.001 | 06/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000387    | PGT | 2.279,54  | 2023      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.279,54  |           |    |    |                   |           |
| 01.09.001 | 02/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.420,00  | 2023      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00  |           |    |    |                   |           |
| 01.09.001 | 03/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.790,00  | 2023      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.790,00  |           |    |    |                   |           |
| 01.09.001 | 04/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 774,02    | 2023      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 774,02    |           |    |    |                   |           |
| 01.09.001 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 779,48    | 2023      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 779,48    |           |    |    |                   |           |
| 01.09.001 | 03/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.972,00  | 2023      | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.972,00  |           |    |    |                   |           |
| 01.09.001 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.791,50  | 2023      | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.791,50  |           |    |    |                   |           |
| 01.09.001 | 01/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.030,00  | 2023      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.030,00  |           |    |    |                   |           |
| 01.09.001 | 04/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 55,00     | 2023      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,00     |           |    |    |                   |           |
| 01.09.001 | 05/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.513,00  | 2023      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.513,00  |           |    |    |                   |           |
| 01.09.001 | 06/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.165,50  | 2023      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.165,50  |           |    |    |                   |           |
| 01.09.002 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000034    | PGT | 22.000,00 | 1         | 01 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.000,00 | 2022      | 06 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 22.000,00 | 2022      | 07 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 22.000,00 | 2022      | 08 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.000,00 | 2022      | 09 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 07/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000174    | PGT | 22.000,00 | 2022      | 10 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.000,00 | 2022      | 11 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.002 | 09/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.000,00 | 2022      | 12 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 01.09.003 | 19/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000315    | PGT | 10.069,90 | 2024      | 01 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.069,90 |           |    |    |                   |           |
| 01.09.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00 | 2024      | 02 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 01.09.003 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00 | 2024      | 03 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 01.09.003 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00 | 2024      | 04 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 01.09.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 10.000,00 | 2024      | 05 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 01.09.003 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00 | 2024      | 06 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 10.000,00 | 2024      | 07 |    | O00029-DANIELE MA | 000-      |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.000,00 | 2024      | 07 |    | O00029-DANIELE MA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -10.000,00 | 2024      | 07 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00  |           |    |    |                   |           |
| 01.09.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 10.000,00  | 2024      | 08 |    | O00029-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00  |           |    |    |                   |           |
| 01.10.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000004    | PGT | 3.415,81   | 48598     | 01 |    | F01319-BIOFRAGANE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.415,81   |           |    |    |                   |           |
| 01.10.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 9.431,36   | 680013    | 01 |    | F00957-VIAPOL LTD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.431,36   |           |    |    |                   |           |
| 01.10.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 613,75     | 37165     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 1.938,00   | 255219    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 2.979,96   | 72337     | 01 |    | F00281-FLAMEX COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.531,71   |           |    |    |                   |           |
| 01.10.001 | 25/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000010    | PGT | 7.175,35   | 182295    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 77.372,01  | 115480    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 19.538,20  | 53081     | 01 |    | F03030-ITATEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104.085,56 |           |    |    |                   |           |
| 01.10.001 | 26/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000015    | PGT | 6.577,20   | 187456    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 26/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000015    | PGT | 3.293,00   | 8672      | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 1.546,38   | 56114     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 5.361,44   | 121418    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 613,75     | 37165     | 02 |    | F01141-MEGH INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.391,77  |           |    |    |                   |           |
| 01.10.001 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 1.938,00   | 255219    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 11.300,00  | 41952     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 32.783,70  | 23673     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 11.100,00  | 4112      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 5.736,00   | 75739     | 01 |    | F01149-LAGOS INDU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.857,70  |           |    |    |                   |           |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 17.055,71  | 232632    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 4.030,00   | 42010     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 8.917,26   | 235079    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 3.270,78   | 19108     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 9.431,36   | 680013    | 02 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 77.372,01  | 115480    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 19.538,20  | 53081     | 02 |    | F03030-ITATEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139.615,32 |           |    |    |                   |           |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 9.532,67   | 200753    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 7.175,35   | 182295    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 1.546,37   | 56114     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 5.361,44   | 121418    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 7.065,99   | 121579    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 3.293,00   | 8672      | 02 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.974,82  |           |    |    |                   |           |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 2.946,50   | 11082     | 01 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 33.329,68  | 23695     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 613,75     | 37165     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 1.188,91   | 633646    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 6.183,87   | 21198     | 01 |    | F02421-METACHEM I | 000-      |
| 01.10.001 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 19.538,20  | 52894     | 04 |    | F03030-ITATEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.800,91  |           |    |    |                   |           |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000007    | PGT | 5.736,00   | 75739     | 02 |    | F01149-LAGOS INDU | 000-      |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.938,00   | 255219    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.321,94   | 56350     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.186,21   | 634064    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 22.498,20  | 55622     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.650,00   | 17957     | 01 |    | F02342-KEMISK COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.330,35  |           |    |    |                   |           |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 6.265,87   | 200855    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 17.055,71  | 232632    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 6.577,00   | 187456    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 8.917,26   | 235079    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 3.270,79   | 19108     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 2.979,96   | 72337     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 7.671,29   | 47281     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 7.671,20   | 67136     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 32.783,70  | 23673     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 33.415,09  | 116851    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 21.176,06  | 116866    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 21.105,70  | 116873    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 19.538,20  | 53081     | 03 |    | F03030-ITATEX     | 000-      |
| 01.10.001 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 3.271,76   | 19108     | 01 |    | F00257-W.R GRACE  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 191.699,59 |           |    |    |                    |           |
| 01.10.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 5.361,44   | 121418    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 7.065,99   | 121579    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 3.294,00   | 8672      | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.721,43  |           |    |    |                    |           |
| 01.10.001    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 4.030,00   | 42010     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 2.946,50   | 11082     | 02 |    | F00410-MELTCHER P  | 000-      |
| 01.10.001    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 5.875,81   | 87946     | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 1.188,91   | 633646    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 14.041,22  |           |    |    |                    |           |
| 01.10.001    | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 3.557,51   | 122703    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 8.149,95   | 118798    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 22.498,20  | 55622     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.205,66  |           |    |    |                    |           |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 9.532,67   | 200753    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 11.300,00  | 41952     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 3.054,59   | 45581     | 01 |    | F01146-QUIMINUTRI  | 000-      |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 5.736,00   | 75739     | 03 |    | F01149-LAGOS INDU  | 000-      |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 7.175,35   | 182295    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 1.186,21   | 634064    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 37.984,82  |           |    |    |                    |           |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000027    | PGT | 17.060,83  | 232632    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000008    | PGT | 33.329,69  | 23695     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000008    | PGT | 6.183,86   | 21198     | 02 |    | F02421-METACHEM I  | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 8.917,27   | 235079    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 8.780,65   | 236114    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 7.671,29   | 47281     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 25.012,49  | 249678    | 01 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 33.415,09  | 116851    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 21.176,05  | 116866    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 21.105,69  | 116873    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 3.017,08   | 1593      | 01 |    | F03090-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 185.669,99 |           |    |    |                    |           |
| 01.10.001    | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 6.265,87   | 200855    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 5.361,44   | 121418    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 7.065,99   | 121579    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 6.179,26   | 1710      | 01 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 24.872,56  |           |    |    |                    |           |
| 01.10.001    | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 2.946,50   | 11082     | 03 |    | F00410-MELTCHER P  | 000-      |
| 01.10.001    | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 5.250,00   | 4127      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 5.875,81   | 87946     | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 1.224,95   | 633646    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.297,26  |           |    |    |                    |           |
| 01.10.001    | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 32.783,70  | 23673     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 3.557,51   | 122703    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 8.149,95   | 118798    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 22.498,20  | 55622     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 45.931,40  | 55906     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.920,76 |           |    |    |                    |           |
| 01.10.001    | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 1.222,15   | 634064    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 3.053,67   | 45581     | 02 |    | F01146-QUIMINUTRI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.275,82   |           |    |    |                    |           |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000014    | PGT | 80.162,47  | 118010    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 9.535,53   | 200753    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 6.577,00   | 187456    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 8.780,65   | 236114    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 2.979,96   | 72337     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 7.175,35   | 182295    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 25.012,49  | 249678    | 02 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 45.100,53  | 8174      | 01 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 19.538,20  | 53081     | 04 |    | F03030-ITATEX      | 000-      |
| 01.10.001    | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 3.017,08   | 1593      | 02 |    | F03090-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 207.879,26 |           |    |    |                    |           |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 765,00     | 16779     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 7.065,98   | 121579    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 33.329,69  | 23695     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 6.326,81   | 9784      | 01 |    | F01675-DELGO COME  | 000-      |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 5.148,00   | 18615     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 6.179,26   | 1710      | 02 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.814,74  |           |    |    |                    |           |
| 01.10.001    | 25/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000011    | PGT | 4.620,90   | 778057    | 01 |    | F00517-BRENNTAG Q  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 25/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000011    | PGT | 5.875,81   | 87946     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 25/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000011    | PGT | 5.861,39   | 64520     | 01 |    | F03177-OXITENO S   | 000-      |
| 01.10.001 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 45.151,50  | 23851     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 1.462,86   | 23853     | 01 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total             |            |     | 62.972,46  |           |    |    |                    |           |
| 01.10.001 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 10.800,00  | 4134      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 3.558,58   | 122703    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 22.498,20  | 55622     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 45.931,40  | 55906     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 5.411,60   | 6446      | 01 |    | F03206-ALFA Q COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 88.199,78  |           |    |    |                    |           |
| 01.10.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 6.267,76   | 200855    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 11.673,87  | 234636    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 4.789,28   | 234637    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 3.053,67   | 45581     | 03 |    | F01146-QUIMINUTRI  | 000-      |
| 01.10.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 7.075,42   | 21430     | 01 |    | F02119-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 32.860,00  |           |    |    |                    |           |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000036    | PGT | 25.020,00  | 249678    | 03 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 1.716,07   | 201651    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 1.716,07   | 201652    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 11.300,00  | 41952     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 8.780,65   | 236114    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 32.783,70  | 23673     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 7.455,52   | 162378    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 5.394,63   | 250097    | 01 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 5.314,82   | 636026    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 13.264,01  | 636028    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 45.100,53  | 8174      | 02 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 80.162,47  | 118010    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 238.008,47 |           |    |    |                    |           |
| 01.10.001 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 764,99     | 16779     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 5.147,99   | 18615     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 6.181,11   | 1710      | 03 |    | F03236-SEARCH      | 000-      |
| 01.10.001 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 1.581,79   | 359       | 01 |    | F03260-REVOCHEMIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 13.675,88  |           |    |    |                    |           |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 4.620,90   | 778057    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 2.890,56   | 778449    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 43.664,49  | 23882     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 5.875,81   | 87946     | 04 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 19.554,11  | 45891     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 6.856,39   | 122170    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 5.859,63   | 64520     | 02 |    | F03177-OXITENO S   | 000-      |
|           |            |     |     |     | Total             |            |     | 89.321,89  |           |    |    |                    |           |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 15.672,27  | 250318    | 01 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 1.867,50   | 95140     | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 22.498,20  | 55622     | 05 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 11.833,14  | 122180    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 4.105,34   | 13453     | 01 |    | F02697-RESIDROX C  | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 5.411,60   | 6446      | 02 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001 | 02/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000013    | PGT | 45.931,40  | 55906     | 03 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 107.319,45 |           |    |    |                    |           |
| 01.10.001 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 11.673,87  | 234636    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 4.789,28   | 234637    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 33.329,69  | 23695     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 7.075,42   | 21430     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 12.418,51  | 56132     | 01 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 69.286,77  |           |    |    |                    |           |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 33.965,74  | 201704    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 772,82     | 31407     | 01 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 45.151,51  | 23851     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 1.462,88   | 23853     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 2.131,50   | 38238     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 5.394,63   | 250097    | 02 |    | F01495-M. CASSAB   | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 765,01     | 16779     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 5.314,82   | 636026    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 13.264,01  | 636028    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 45.100,54  | 8174      | 03 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 2.750,00   | 49160     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | EST | -2.750,00  | 49160     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 5.148,01   | 18615     | 03 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 158.471,47 |           |    |    |                    |           |
| 01.10.001 | 07/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000060    | PGT | 4.125,00   | 49160     | 01 |    | F02546-ITA-PLANA   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 4.125,00   |           |    |    |                   |           |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 4.620,90   | 778057    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 2.890,56   | 778449    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 5.700,00   | 4141      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 5.875,83   | 87946     | 05 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 613,75     | 38317     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 7.455,52   | 162378    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 19.554,11  | 45891     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 2.447,15   | 28597     | 01 |    | F02173-DATIQUIM ( | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 6.856,39   | 122170    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 5.859,62   | 64520     | 03 |    | F03177-OXITENO S  | 000-      |
| 01.10.001    | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 3.226,34   | 9352      | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.100,17  |           |    |    |                   |           |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 1.716,07   | 201651    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 1.716,07   | 201652    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 15.672,27  | 250318    | 02 |    | F01495-M. CASSAB  | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 45.931,40  | 55906     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 11.833,14  | 122180    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 4.105,33   | 13453     | 02 |    | F02697-RESIDROX C | 000-      |
| 01.10.001    | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 5.411,60   | 6446      | 03 |    | F03206-ALFA Q COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.385,88  |           |    |    |                   |           |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 11.677,36  | 234636    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 4.790,71   | 234637    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 10.491,95  | 67644     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 1.321,93   | 56350     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 7.077,53   | 21430     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 12.418,51  | 56132     | 02 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.777,99  |           |    |    |                   |           |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000045    | PGT | 5.396,25   | 250097    | 03 |    | F01495-M. CASSAB  | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000014    | PGT | 2.374,20   | 49430     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000014    | PGT | 23.255,18  | 120056    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 74.233,50  | 2820362   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 772,79     | 31407     | 02 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 43.664,48  | 23882     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 2.131,50   | 38238     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 160,35     | 49431     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 5.475,88   | 636026    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 13.665,95  | 636028    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 825,00     | 132002    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 46.958,27  | 8216      | 01 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 10.756,76  | 120030    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 26.775,01  | 120036    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 19.538,20  | 53569     | 01 |    | F03030-ITATEX     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 275.983,32 |           |    |    |                   |           |
| 01.10.001    | 14/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000046    | PGT | 45.151,51  | 23851     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000046    | PGT | 1.462,88   | 23853     | 03 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.614,39  |           |    |    |                   |           |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 1.545,00   | 71247     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 2.872,97   | 73383     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 4.620,91   | 778057    | 04 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 2.890,56   | 778449    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 613,75     | 38317     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 19.554,11  | 45891     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 3.205,64   | 88470     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 12.418,51  | 56132     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 6.856,39   | 122170    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 11.833,14  | 122180    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 2.786,37   | 6533      | 01 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 3.226,34   | 9352      | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 261.800,01 | 1155207   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 9.648,76   | 119894    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000013    | PGT | 33.965,74  | 201704    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000013    | PGT | 15.676,98  | 250318    | 03 |    | F01495-M. CASSAB  | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000013    | PGT | 45.931,40  | 55906     | 05 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 15/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000013    | PGT | 4.105,33   | 13453     | 03 |    | F02697-RESIDROX C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 443.551,91 |           |    |    |                   |           |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000002    | PGT | 26.775,00  | 120036    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000015    | PGT | 1.716,07   | 201651    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000015    | PGT | 1.716,07   | 201652    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000015    | PGT | 46.958,27  | 8216      | 02 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 11.300,00  | 42399     | 01 |    | F00156-FLOPINSUS  | 000-      |
| 01.10.001    | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7.455,51   | 162378    | 03 |    | F01227-LUMEN QUIM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 4.125,00   | 49160     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 70.837,50  | 2823006   | 01 |    | F00093-PETROBRAS   | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 2.131,50   | 38238     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 2.229,30   | 49430     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 160,35     | 49431     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 10.756,76  | 120030    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 23.255,17  | 120056    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 19.538,20  | 53569     | 02 |    | F03030-ITATEX      | 000-      |
| 01.10.001 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 5.236,84   | 6546      | 01 |    | F03206-ALFA Q COM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 234.191,54 |           |    |    |                    |           |
| 01.10.001 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 772,79     | 31407     | 03 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 3.756,89   | 119996    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 21/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000070    | PGT | 43.664,48  | 23882     | 03 |    | F00692-POLIMEROS   | 000-      |
| Total     |            |     |     |     |                   |            |     | 48.194,16  |           |    |    |                    |           |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 3.311,39   | 48895     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 1.545,00   | 71247     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 2.890,56   | 778449    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 20.500,78  | 68777     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 1.569,50   | 33518     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 5.751,85   | 184719    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 6.856,40   | 122170    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 2.786,37   | 6533      | 02 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 3.227,32   | 9352      | 03 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000051    | PGT | 11.833,14  | 122180    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000017    | PGT | 35.950,22  | 24005     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000017    | PGT | 613,75     | 38317     | 03 |    | F01141-MEGH INDUS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 96.836,28  |           |    |    |                    |           |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 45.151,51  | 23851     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 1.462,88   | 23853     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 9.648,76   | 119894    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 3.204,68   | 88470     | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 12.418,51  | 56132     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 9.091,79   | 122720    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 8.020,75   | 122722    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 24/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000018    | PGT | 19.902,75  | 194323    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 108.901,63 |           |    |    |                    |           |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000053    | PGT | 33.975,92  | 201704    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000053    | PGT | 46.958,26  | 8216      | 03 |    | F02309-VENTCOREX B | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 3.102,40   | 108789    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 2.689,11   | 36518     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 78.599,50  | 121314    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 19.538,20  | 53569     | 03 |    | F03030-ITATEX      | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 5.236,84   | 6546      | 02 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 4.210,66   | 2076      | 01 |    | F03236-SEARCH      | 000-      |
| Total     |            |     |     |     |                   |            |     | 194.310,89 |           |    |    |                    |           |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.716,07   | 201651    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.716,07   | 201652    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.688,00   | 54875     | 01 |    | F00158-QUIMICA AR  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 6.281,16   | 48077     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 4.120,50   | 68865     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 3.557,51   | 123921    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.379,30   | 639089    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 3.756,88   | 119996    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 4.471,88   | 56614     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 12.814,40  | 23844     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 17.564,04  | 194623    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 2.786,38   | 6533      | 03 |    | F03206-ALFA Q COM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 61.852,19  |           |    |    |                    |           |
| 01.10.001 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 4.701,86   | 189952    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 3.311,38   | 48895     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 1.569,50   | 33518     | 02 |    | F01179-VITACOR CO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 9.582,74   |           |    |    |                    |           |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000020    | PGT | 9.091,79   | 122720    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000020    | PGT | 19.902,75  | 194323    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 12.978,59  | 48975     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 2.872,97   | 73383     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 43.664,48  | 23882     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 40.821,17  | 24075     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 5.349,71   | 639511    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 3.204,68   | 88470     | 03 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 8.020,75   | 122722    | 02 |    | F02460-FERRO ENAM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 145.906,89 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 11.300,00  | 42399     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 3.479,03   | 239687    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 3.102,40   | 108789    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 20.500,78  | 68777     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 35.950,23  | 24005     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 10.376,61  | 24085     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 2.689,11   | 36518     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 5.751,85   | 184719    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 14.754,77  | 46212     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 2.694,14   | 46213     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 78.599,50  | 121314    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 5.236,84   | 6546      | 03 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 4.210,66   | 2076      | 02 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 2.238,24   | 9756      | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.884,16 |           |    |    |                   |           |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000003    | PGT | 29.235,27  | 202573    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 23.691,65  | 202653    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 12.388,26  | 49179     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 1.688,00   | 54875     | 02 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 6.281,15   | 48077     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 3.557,51   | 123921    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 1.379,30   | 639089    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 9.648,76   | 120472    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 4.471,88   | 56614     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 22.992,30  | 56764     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 17.564,04  | 194623    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.898,12 |           |    |    |                   |           |
| 01.10.001    | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 3.613,04   | 19789     | 01 |    | F00257-W.R GRACE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.613,04   |           |    |    |                   |           |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 12.978,59  | 48975     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 5.349,71   | 639511    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 9.091,79   | 122720    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 8.020,75   | 122722    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 20.325,00  | 24014     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 19.902,75  | 194323    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.668,59  |           |    |    |                   |           |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 4.701,72   | 189952    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 3.479,03   | 239687    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 4.120,50   | 68865     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 40.821,18  | 24075     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.321,93   | 56350     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 5.700,00   | 4158      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 5.400,00   | 4160      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 14.754,77  | 46212     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 2.694,14   | 46213     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.005,54   | 56986     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 114.777,73 | 1160599   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 45.819,13  | 8275      | 01 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 12.413,20  | 21884     | 01 |    | F02421-METACHEM I | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.216,00   | 11974     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 19.538,20  | 53569     | 04 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 4.211,92   | 2076      | 03 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 2.238,24   | 9756      | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 284.213,23 |           |    |    |                   |           |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 12.388,26  | 49179     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 35.950,23  | 24005     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 393,80     | 89723     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 5.751,85   | 184719    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 6.613,88   | 9852      | 01 |    | F01675-DELGO COME | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 1.421,11   | 639089    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 4.471,88   | 56614     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 22.992,30  | 56764     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 259.806,00 | 57257     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 17.564,04  | 194623    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 367.353,35 |           |    |    |                   |           |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000022    | PGT | 20.506,94  | 68777     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000022    | PGT | 37.208,20  | 123193    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 10.376,63  | 24085     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 3.558,58   | 123921    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 9.648,76   | 120472    | 02 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 14.013,97  | 123141    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 27.031,99  | 123160    | 01 |    | F02922-RHODIA     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 11.062,03  | 123180    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133.407,10 |           |    |    |                   |           |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 29.235,27  | 202573    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 12.982,49  | 48975     | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 8.323,18   | 89790     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 5.511,81   | 639511    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 9.091,79   | 122720    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 8.020,75   | 122722    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 2.000,00   | 3839      | 01 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001 | 15/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000023    | PGT | 19.902,75  | 194323    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 95.068,04  |           |    |    |                   |           |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000024    | PGT | 3.479,04   | 239687    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 23.691,65  | 202653    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 11.300,00  | 42399     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 9.227,85   | 772794    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 2.872,96   | 73383     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 8.047,10   | 78266     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 23.476,15  | 165121    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 14.754,77  | 46212     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 2.694,13   | 46213     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 113.696,86 | 1162470   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 45.819,13  | 8275      | 02 |    | F02309-VENCOREX B | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 1.216,00   | 11974     | 02 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 2.238,92   | 9756      | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 262.514,56 |           |    |    |                   |           |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000004    | PGT | 4.686,94   | 203066    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000004    | PGT | 5.939,65   | 50397     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000025    | PGT | 22.992,30  | 56764     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000025    | PGT | 3.213,01   | 9980      | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 12.391,99  | 49179     | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 6.761,63   | 240810    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 2.252,92   | 240839    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 16.728,62  | 783038    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 4.121,74   | 68865     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 393,80     | 89723     | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 2.090,00   | 89883     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 5.298,35   | 31123     | 01 |    | F02303-MULTICHEMI | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 4.471,86   | 56614     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 14.429,58  | 57050     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 16.119,00  | 24146     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 17.564,04  | 194623    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 121.801,91 | 1163220   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 109.234,66 | 1163267   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 101.070,67 | 57364     | 01 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 471.562,67 |           |    |    |                   |           |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000031    | PGT | 11.000,00  | 42669     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000031    | PGT | 37.208,19  | 123193    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 2.715,00   | 42670     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 2.555,95   | 240918    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 3.611,96   | 19789     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.547,61   | 783266    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 8.783,28   | 91033     | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 4.477,04   | 82997     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 2.010,00   | 18765     | 01 |    | F02342-KEMISK COM | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 27.031,98  | 123160    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 11.062,02  | 123180    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 19.538,20  | 53922     | 01 |    | F03030-ITATEX     | 000-      |
| 01.10.001 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 5.927,93   | 6666      | 01 |    | F03206-ALFA Q COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 137.469,16 |           |    |    |                   |           |
| 01.10.001 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 11.293,58  | 68282     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 40.821,18  | 24075     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 5.945,22   | 89378     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 14.013,97  | 123141    | 02 |    | F02460-FERRO ENAM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.073,95  |           |    |    |                   |           |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 772,82     | 31787     | 01 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 35.950,23  | 24005     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 5.751,85   | 184719    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 2.000,00   | 3839      | 02 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000026    | PGT | 7.369,17   | 74057     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000026    | PGT | 8.323,17   | 89790     | 02 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.167,24  |           |    |    |                   |           |
| 01.10.001 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 29.244,05  | 202573    | 03 |    | F00001-ALLNEX QUI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 4.795,19   | 203149    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 4.701,71   | 189952    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 9.225,08   | 772794    | 02 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 3.420,20   | 109388    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 10.376,63  | 24085     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 3.486,32   | 78123     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 14.370,00  | 51168     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 45.819,13  | 8275      | 03 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 5.300,17   | 1003      | 01 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 2.850,00   | 132931    | 01 |    | F02725-ALMAD AGRO | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 84.133,96  | 22725     | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 13.335,52  | 197732    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 231.057,96 |           |    |    |                   |           |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000027    | PGT | 23.698,75  | 202653    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000027    | PGT | 16.728,62  | 783038    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 5.939,65   | 50397     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 5.866,64   | 51455     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 6.761,63   | 240810    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 2.252,92   | 240839    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 9.839,56   | 48524     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 1.365,90   | 97315     | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 17.434,80  | 78143     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 393,80     | 89723     | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 2.090,00   | 89883     | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 22.992,30  | 56764     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 14.429,58  | 57050     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 759,12     | 123354    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 3.213,01   | 9980      | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.766,28 |           |    |    |                   |           |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000066    | PGT | 40.895,89  | 24220     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000066    | PGT | 5.199,12   | 56272     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 2.555,95   | 240918    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 3.611,96   | 19789     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 1.547,61   | 783266    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 16.734,80  | 783650    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 772,79     | 31787     | 02 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 5.028,35   | 95682     | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 4.477,04   | 82997     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 19.538,20  | 53922     | 02 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 12.538,26  | 69002     | 01 |    | F03177-OXITENO S  | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 5.927,93   | 6666      | 02 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 27/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000085    | PGT | 101.070,67 | 57364     | 02 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.898,57 |           |    |    |                   |           |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000028    | PGT | 19.832,95  | 46429     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 7.886,91   | 190980    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 42.310,55  | 24235     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 3.742,82   | 24238     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 5.943,44   | 89378     | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 14.013,97  | 123141    | 03 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.730,64  |           |    |    |                   |           |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000068    | PGT | 4.686,94   | 203066    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000068    | PGT | 8.323,17   | 89790     | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000069    | PGT | 14.370,00  | 51168     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 1.256,37   | 241447    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 2.000,00   | 3839      | 03 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 6.849,57   | 2361      | 01 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000102    | PGT | 40.821,18  | 24075     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000102    | PGT | 8.783,27   | 91033     | 02 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.090,50  |           |    |    |                   |           |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000070    | PGT | 27.035,72  | 203368    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000070    | PGT | 9.225,07   | 772794    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000070    | PGT | 84.133,96  | 22725     | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 8.907,50   | 773557    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 3.420,20   | 109388    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 35.754,19  | 24254     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 3.486,32   | 78123     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 6.220,34   | 642207    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 5.300,17   | 1003      | 02 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001    | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 13.335,52  | 197732    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 196.818,99 |           |    |    |                   |           |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000029    | PGT | 6.761,64   | 240810    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000029    | PGT | 17.434,80  | 78143     | 02 |    | F00407-MIDLAND QU | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000029    | PGT | 22.992,30  | 56764     | 05 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000029    | PGT | 759,12     | 123354    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 4.795,19   | 203149    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 13.860,22  | 239055    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 5.941,42   | 50397     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 5.866,64   | 51455     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 2.252,93   | 240839    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 9.839,56   | 48524     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 1.365,90   | 97315     | 02 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 16.728,62  | 783038    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 2.090,00   | 89883     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 935,23     | 26799     | 01 |    | F01942-ADDITIONA C | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 14.429,58  | 57050     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 5.841,37   | 6735      | 01 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001    | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 3.213,98   | 9980      | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.108,50 |           |    |    |                    |           |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 2.555,94   | 240918    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 1.547,61   | 783266    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 16.734,80  | 783650    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 13.448,00  | 69272     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 10.376,63  | 24085     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 1.147,50   | 16997     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 4.477,05   | 82997     | 03 |    | F02323-UNIVAR BRA  | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 4.504,50   | 19349     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 19.538,20  | 53922     | 03 |    | F03030-ITATEX      | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 12.534,50  | 69002     | 02 |    | F03177-OXITENO S   | 000-      |
| 01.10.001    | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 5.927,92   | 6666      | 03 |    | F03206-ALFA Q COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.792,65  |           |    |    |                    |           |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000035    | PGT | 11.000,00  | 42669     | 02 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000035    | PGT | 19.832,95  | 46429     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000035    | PGT | 14.013,98  | 123141    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 1.708,00   | 54635     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 2.715,00   | 42670     | 02 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 3.613,04   | 20031     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 2.979,00   | 33885     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 5.943,44   | 89378     | 03 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 101.070,66 | 57364     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 1.977,28   | 2408      | 01 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.853,35 |           |    |    |                    |           |
| 01.10.001    | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 1.256,37   | 241447    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 5.147,38   | 24302     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 8.323,17   | 89790     | 04 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 11.319,89  | 5401      | 01 |    | F02693-PML PETERS  | 000-      |
| 01.10.001    | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 6.849,57   | 2361      | 02 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.896,38  |           |    |    |                    |           |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 4.688,36   | 203066    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 7.369,17   | 74057     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 772,79     | 31787     | 03 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 40.895,91  | 24220     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 42.310,56  | 24235     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 3.486,31   | 78123     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 6.220,34   | 642207    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 5.300,16   | 1003      | 03 |    | F02720-KEMPARTS C  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 13.335,52  | 197732    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000030    | PGT | 7.886,67   | 190980    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000030    | PGT | 3.742,81   | 24238     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 08/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000030    | PGT | 14.370,00  | 51168     | 03 |    | F01954-CERBA DEST  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.378,60 |           |    |    |                    |           |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 13.860,22  | 239055    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 1.365,90   | 97315     | 03 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 17.434,81  | 78143     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 16.728,61  | 783038    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 1.547,61   | 783266    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 16.734,80  | 783650    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 772,82     | 31966     | 01 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 370,70     | 31967     | 01 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 613,75     | 39900     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 1.147,49   | 16997     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 6.930,62   | 9880      | 01 |    | F01675-DELGO COME  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 935,23     | 26799     | 02 |    | F01942-ADDITIONA C | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 8.783,27   | 91033     | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 16.077,11  | 121476    | 01 |    | F02014-DYNATECH    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 2.577,65   | 29009     | 01 |    | F02173-DATIQUIM (  | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 14.429,58  | 57050     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 759,12     | 123354    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 4.333,48   | 123652    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 4.504,49   | 19349     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 12.534,50  | 69002     | 03 |    | F03177-OXITENO S   | 000-      |
| 01.10.001 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 5.841,37   | 6735      | 02 |    | F03206-ALFA Q COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 148.283,13 |           |    |    |                    |           |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 27.035,72  | 203368    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 35.754,18  | 24254     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 6.300,00   | 4183      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 2.979,00   | 33885     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 19.832,96  | 46429     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 1.977,28   | 2408      | 02 |    | F03236-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 93.879,14  |           |    |    |                    |           |
| 01.10.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 4.796,62   | 203149    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 32.392,17  | 142489    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 1.256,36   | 241447    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 8.323,18   | 89790     | 05 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 6.851,62   | 2361      | 03 |    | F03236-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 53.619,95  |           |    |    |                    |           |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 7.403,25   | 242674    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 13.448,00  | 69272     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 772,79     | 31966     | 02 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 370,69     | 31967     | 02 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 5.147,39   | 24302     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 6.408,84   | 642207    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 14.370,00  | 51168     | 04 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 44.904,17  | 8347      | 01 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 11.551,73  | 125876    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 24.544,64  | 125886    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 23.883,27  | 125902    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 13.335,52  | 197732    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 19.538,20  | 54160     | 01 |    | F03030-ITATEX      | 000-      |
|           |            |     |     |     | Total             |            |     | 185.678,49 |           |    |    |                    |           |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000076    | PGT | 40.895,91  | 24220     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 2.207,84   | 40067     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 935,50     | 26799     | 03 |    | F01942-ADDITIVA C  | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 16.077,10  | 121476    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 759,13     | 123354    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 5.841,37   | 6735      | 03 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000032    | PGT | 13.864,38  | 239055    | 03 |    | F00006-CIA NITRO   | 000-      |
|           |            |     |     |     | Total             |            |     | 80.581,23  |           |    |    |                    |           |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 1.330,72   | 400189    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 16.734,81  | 783650    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 3.742,81   | 24238     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 613,75     | 39900     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 1.147,51   | 16997     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 4.333,48   | 123652    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 4.504,51   | 19349     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 13.012,40  | 24795     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 19.538,20  | 53922     | 04 |    | F03030-ITATEX      | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000033    | PGT | 3.611,96   | 20031     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000033    | PGT | 42.310,56  | 24235     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 17/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000033    | PGT | 5.370,99   | 56730     | 01 |    | F02407-BRASCHEMIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 116.251,70 |           |    |    |                    |           |
| 01.10.001 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 5.800,00   | 4184      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 3.563,12   | 22475     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 1.977,86   | 2408      | 03 |    | F03236-SEARCH      | 000-      |
| 01.10.001 | 18/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000034    | PGT | 4.311,73   | 2544      | 01 |    | F03236-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 15.652,71  |           |    |    |                    |           |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 1.708,00   | 54635     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 11.000,00  | 42669     | 03 |    | F00156-FLOPINSUS   | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 2.715,00   | 42670     | 03 |    | F00156-FLOPINSUS   | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 3.345,30   | 11243     | 01 |    | F00410-MELTCHER P  | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 8.783,27   | 91033     | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 15.393,63  | 57637     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000122    | PGT | 9.251,71   | 167169    | 01 |    | F01227-LUMEN QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 52.196,91  |           |    |    |                    |           |
| 01.10.001 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000081    | PGT | 23.883,27  | 125902    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000081    | PGT | 77.003,97  | 126495    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 22/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000040    | PGT | 27.043,83  | 203368    | 03 |    | F00001-ALLNEX QUI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 5.107,90   | 203925    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 7.886,68   | 190980    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 7.369,17   | 74057     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 35.754,18  | 24254     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 1.000,00   | 135319    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 14.370,00  | 51168     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 44.904,17  | 8347      | 02 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 4.647,20   | 57651     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 368,65     | 123927    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 829,45     | 123928    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 11.267,32  | 123929    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 11.551,73  | 125876    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 24.544,63  | 125886    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 13.335,52  | 197732    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 19.538,20  | 54160     | 02 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 19.538,20  | 54194     | 01 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 7.403,25   | 242674    | 02 |    | F00232-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 357.347,32 |           |    |    |                   |           |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000036    | PGT | 16.505,00  | 78453     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000036    | PGT | 13.452,04  | 69272     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000036    | PGT | 5.841,37   | 6735      | 04 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000037    | PGT | 12.675,22  | 243306    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 3.611,96   | 20031     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 772,79     | 31966     | 03 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 370,69     | 31967     | 03 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 613,75     | 39900     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 2.207,84   | 40067     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 17.025,00  | 51512     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 4.333,48   | 123652    | 03 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.409,14  |           |    |    |                   |           |
| 01.10.001    | 24/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000127    | PGT | 301,10     | 1         | 01 |    | F00224-BANDEIRANT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 301,10     |           |    |    |                   |           |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000082    | PGT | 54.075,88  | 24425     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 5.147,39   | 24302     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 914,71     | 78538     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 2.412,35   | 34123     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 1.247,82   | 26928     | 01 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 3.563,12   | 22475     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 4.311,73   | 2544      | 02 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 25/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000128    | PGT | 1.581,79   | 397       | 01 |    | F03260-REVOCHEMIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.254,79  |           |    |    |                   |           |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 11.000,00  | 43012     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 3.345,30   | 11243     | 02 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 40.895,91  | 24220     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 19.879,59  | 46722     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 5.504,40   | 644972    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 15.393,63  | 57637     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 26/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000129    | PGT | 295.954,40 | 1171560   | 01 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 391.973,23 |           |    |    |                   |           |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 42.310,56  | 24235     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 3.742,81   | 24238     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000040    | PGT | 8.783,27   | 91033     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 24.733,82  | 204141    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 7.677,74   | 192223    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 7.403,24   | 242674    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 10.671,05  | 786794    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 44.904,16  | 8347      | 03 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 4.647,20   | 57651     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 368,65     | 123927    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 829,45     | 123928    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 11.267,32  | 123929    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 77.003,96  | 126495    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 19.538,20  | 54160     | 03 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 19.538,20  | 54194     | 02 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 7.499,39   | 6852      | 01 |    | F03206-ALFA Q COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 290.919,02 |           |    |    |                   |           |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 12.675,22  | 243306    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 728,54     | 68806     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 16.505,00  | 78453     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 3.641,50   | 125549    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 2.207,83   | 40067     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 11.646,12  | 91806     | 01 |    | F01985-VETTA QUIM | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 1.591,83   | 124143    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 15.641,58  | 200522    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000041    | PGT | 5.107,90   | 203925    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000041    | PGT | 14.439,69  | 241157    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000041    | PGT | 5.400,00   | 4192      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 12.675,22  | 243306    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -12.675,22 | 243306    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 728,54     | 68806     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -728,54    | 68806     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 16.505,00  | 78453     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -16.505,00 | 78453     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 3.641,50   | 125549    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -3.641,50  | 125549    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 2.207,83   | 40067     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -2.207,83  | 40067     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 11.646,12  | 91806     | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -11.646,12 | 91806     | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 1.591,83   | 124143    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -1.591,83  | 124143    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 15.641,58  | 200522    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -15.641,58 | 200522    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.585,21  |           |    |    |                   |           |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000089    | PGT | 53.431,36  | 24452     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 2.533,33   | 43036     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 2.317,50   | 110274    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 35.754,18  | 24254     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 17.025,00  | 51512     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 4.333,48   | 123652    | 04 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.394,85 |           |    |    |                   |           |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 2.217,17   | 787087    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -2.217,17  | 787087    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 914,71     | 78538     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -914,71    | 78538     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 7.516,50   | 34123     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -7.516,50  | 34123     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 1.247,82   | 26928     | 02 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -1.247,82  | 26928     | 02 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 507,32     | 135853    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -507,32    | 135853    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 3.564,18   | 22475     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -3.564,18  | 22475     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 4.313,02   | 2544      | 03 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -4.313,02  | 2544      | 03 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000137    | PGT | 9.251,71   | 167169    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 2.217,17   | 787087    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 914,71     | 78538     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 2.412,35   | 34123     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 1.247,82   | 26928     | 02 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 507,32     | 135853    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 3.564,18   | 22475     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 4.313,02   | 2544      | 03 |    | F03236-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 24.428,28  |           |    |    |                   |           |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 1.708,00   | 54635     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 3.345,30   | 11243     | 03 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 5.147,39   | 24302     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 19.879,59  | 46722     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 5.504,40   | 644972    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 15.393,63  | 57637     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 4.647,20   | 57651     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 368,65     | 123927    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 829,45     | 123928    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.412,35   | 34123     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -2.412,35  | 34123     | 02 |    | F01179-VITACOR CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.823,61  |           |    |    |                   |           |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000090    | PGT | 54.075,89  | 24425     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000090    | PGT | 11.646,12  | 91888     | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000090    | PGT | 19.538,20  | 54194     | 03 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000090    | PGT | 7.499,39   | 6852      | 02 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000044    | PGT | 17.025,00  | 51512     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 12.675,22  | 243306    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 2.317,50   | 110274    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 7.200,80   | 34257     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 14.439,69  | 241157    | 02 |    | F00006-CIA NITRO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 16.505,00  | 78453     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 10.671,05  | 786794    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 6.006,94   | 787554    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 3.641,50   | 125549    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 11.267,32  | 123929    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 1.591,83   | 124143    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 15.641,58  | 200522    | 02 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 211.743,03 |           |    |    |                   |           |
| 01.10.001 | 06/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000142    | PGT | 2.678,00   | 1268      | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.678,00   |           |    |    |                   |           |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000091    | PGT | 24.733,82  | 204141    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000091    | PGT | 507,32     | 135853    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 7.677,51   | 192223    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 2.217,17   | 787087    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 914,70     | 78538     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 1.248,20   | 26928     | 03 |    | F01942-ADDITIVA C | 000-      |
|           |            |     |     |     | Total             |            |     | 37.298,72  |           |    |    |                   |           |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 5.109,43   | 203925    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 728,53     | 68806     | 02 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 15.251,02  | 787959    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 4.261,60   | 91464     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 19.879,58  | 46722     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 5.671,20   | 644972    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 11.646,10  | 91806     | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 15.393,64  | 57637     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 1.378,00   | 10788     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 79.319,10  |           |    |    |                   |           |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 53.431,38  | 24452     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 11.000,00  | 43012     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -11.000,00 | 43012     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 9.659,34   | 69093     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -9.659,34  | 69093     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 10.671,05  | 786794    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -10.671,05 | 786794    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 9.251,70   | 167169    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -9.251,70  | 167169    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 899,71     | 27029     | 01 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -899,71    | 27029     | 01 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 4.647,20   | 57651     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -4.647,20  | 57651     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 368,63     | 123927    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -368,63    | 123927    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 829,46     | 123928    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -829,46    | 123928    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 11.267,32  | 123929    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -11.267,32 | 123929    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 19.538,20  | 54160     | 04 |    | F03030-ITATEX     | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -19.538,20 | 54160     | 04 |    | F03030-ITATEX     | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 7.499,40   | 6852      | 03 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -7.499,40  | 6852      | 03 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 11.000,00  | 43012     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 10.671,05  | 786794    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 9.251,70   | 167169    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 899,71     | 27029     | 01 |    | F01942-ADDITIVA C | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 4.647,20   | 57651     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 368,63     | 123927    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 829,46     | 123928    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 11.267,32  | 123929    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 19.538,20  | 54160     | 04 |    | F03030-ITATEX     | 000-      |
| 01.10.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 7.499,40   | 6852      | 03 |    | F03206-ALFA Q COM | 000-      |
|           |            |     |     |     | Total             |            |     | 129.404,05 |           |    |    |                   |           |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 9.723,10   | 69093     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 14.444,01  | 241157    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 6.006,94   | 787554    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 3.642,60   | 125549    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 1.591,83   | 124143    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 15.641,58  | 200522    | 03 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 51.050,06  |           |    |    |                   |           |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000047    | PGT | 11.646,10  | 91888     | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 2.533,33   | 43036     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 2.217,17   | 787087    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 54.075,89  | 24425     | 03 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 7.200,80   | 34257     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 6.214,83   | 188366    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 17.025,00  | 51512     | 04 |    | F01954-CERBA DEST  | 000-      |
| Total     |            |     |     |     |                   |            |     | 100.913,12 |           |    |    |                    |           |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 728,53     | 68806     | 03 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 15.251,02  | 787959    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 4.261,60   | 91464     | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 2.579,60   | 34366     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 899,71     | 27029     | 02 |    | F01942-ADDITIVA C  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 957,03     | 124537    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 21.531,18  | 124538    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 1.378,00   | 10788     | 02 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 47.586,67  |           |    |    |                    |           |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 24.741,24  | 204141    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 10.671,03  | 786794    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 11.646,10  | 91806     | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 40.613,65  | 8400      | 01 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 24.592,00  | 129188    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 37.325,01  | 129193    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000050    | PGT | 19.538,20  | 54194     | 04 |    | F03030-ITATEX      | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000152    | PGT | 160.208,00 | 1185389   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 19/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000152    | PGT | 160.456,00 | 1185393   | 01 |    | F01640-PETROBRAS   | 000-      |
| Total     |            |     |     |     |                   |            |     | 489.791,23 |           |    |    |                    |           |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 2.544,66   | 58275     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 613,75     | 40972     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 1.591,84   | 124143    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000051    | PGT | 6.006,94   | 787554    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000051    | PGT | 15.641,58  | 200522    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 53.431,38  | 24452     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 20/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000131    | PGT | 7.230,00   | 1         | 01 |    | F02198-WALDECI DA  | 000-      |
| Total     |            |     |     |     |                   |            |     | 87.060,15  |           |    |    |                    |           |
| 01.10.001 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 7.677,74   | 193285    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 1.538,05   | 193567    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 2.217,15   | 787087    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 1.027,83   | 37051     | 01 |    | F02013-HUBER GROU  | 000-      |
| 01.10.001 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 4.237,65   | 14152     | 01 |    | F02697-RESIDROX C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 16.698,42  |           |    |    |                    |           |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000053    | PGT | 2.579,60   | 34366     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000053    | PGT | 21.531,18  | 124538    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 7.677,51   | 192223    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 6.025,77   | 56261     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 1.913,23   | 75297     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 15.251,02  | 787959    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 4.261,60   | 91464     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 11.550,00  | 51974     | 01 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 957,03     | 124537    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 1.378,40   | 10788     | 03 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 73.125,34  |           |    |    |                    |           |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 54.075,89  | 24425     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 6.214,83   | 188366    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 11.646,10  | 91888     | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 24.592,00  | 129188    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 11.000,00  | 43012     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 8.290,83   | 49610     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 8.738,35   | 169294    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 899,98     | 27029     | 03 |    | F01942-ADDITIVA C  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 40.613,65  | 8400      | 02 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 37.325,00  | 129193    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 76.966,01  | 129796    | 01 |    | F02922-RHODIA      | 000-      |
| Total     |            |     |     |     |                   |            |     | 280.362,64 |           |    |    |                    |           |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 6.006,93   | 787554    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 2.544,67   | 58275     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 613,75     | 40972     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 19.879,59  | 47064     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 4.136,48   | 648122    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 35.175,86  | 648169    | 01 |    | F01920-QUANTI Q DI | 000-      |
| Total     |            |     |     |     |                   |            |     | 68.357,28  |           |    |    |                    |           |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 13.694,69  | 243091    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 12.410,50  | 29385     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 728,53     | 68806     | 04 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 5.400,00   | 4210      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 11.646,10  | 91806     | 04 |    | F01985-VETTA QUIM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 4.237,66   | 14152     | 02 |    | F02697-RESIDROX C | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 29.318,98  | 24622     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 3.641,50   | 126404    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 16.728,66  | 203460    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 3.823,65   | 2059      | 01 |    | F03090-LUMASA PRO | 000-      |
|           |            |     |     |     | Total             |            |     | 101.630,27 |           |    |    |                   |           |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000055    | PGT | 11.550,00  | 51974     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000055    | PGT | 957,03     | 124537    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 6.025,77   | 56261     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 2.533,34   | 43036     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 15.251,02  | 787959    | 04 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 53.431,38  | 24452     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 4.261,60   | 91464     | 04 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 21.531,18  | 124538    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 3.188,18   | 290948    | 01 |    | F02623-FLINT GROU | 000-      |
|           |            |     |     |     | Total             |            |     | 118.729,50 |           |    |    |                   |           |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 7.677,51   | 193285    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 1.956,21   | 193660    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 8.290,83   | 49610     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 8.738,35   | 169294    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 40.613,66  | 8400      | 03 |    | F02309-VENCOREX B | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 76.966,00  | 129796    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 7.495,95   | 6974      | 01 |    | F03206-ALFA Q COM | 000-      |
|           |            |     |     |     | Total             |            |     | 151.738,51 |           |    |    |                   |           |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 2.544,67   | 58275     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 6.214,83   | 188366    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 19.879,59  | 47064     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 11.646,10  | 91888     | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000056    | PGT | 613,75     | 40972     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000056    | PGT | 4.136,48   | 648122    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000056    | PGT | 35.175,86  | 648169    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 80.211,28  |           |    |    |                   |           |
| 01.10.001 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 13.694,69  | 243091    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 9.500,16   | 714012    | 01 |    | F00957-VIAPOL LTD | 000-      |
|           |            |     |     |     | Total             |            |     | 23.194,85  |           |    |    |                   |           |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.641,50   | 126404    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 5.900,92   | 123451    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000005    | PGT | 4.237,66   | 14152     | 03 |    | F02697-RESIDROX C | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000007    | PGT | 16.728,66  | 203460    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000008    | PGT | 3.823,65   | 2059      | 02 |    | F03090-LUMASA PRO | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000010    | PGT | 1.538,05   | 193567    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000013    | PGT | 1.571,91   | 790738    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000014    | PGT | 4.261,61   | 91464     | 05 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000017    | PGT | 957,04     | 124537    | 04 |    | F02460-FERRO ENAM | 000-      |
|           |            |     |     |     | Total             |            |     | 42.661,00  |           |    |    |                   |           |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 11.550,00  | 51974     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 6.027,57   | 56261     | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 1.913,23   | 75297     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 728,53     | 68806     | 05 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 6.759,50   | 22939     | 01 |    | F02421-METACHEM I | 000-      |
| 01.10.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 21.531,17  | 124538    | 04 |    | F02460-FERRO ENAM | 000-      |
|           |            |     |     |     | Total             |            |     | 48.510,00  |           |    |    |                   |           |
| 01.10.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 29.319,00  | 24622     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 8.738,34   | 169294    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 11.646,10  | 91806     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 7.495,95   | 6974      | 02 |    | F03206-ALFA Q COM | 000-      |
|           |            |     |     |     | Total             |            |     | 57.199,39  |           |    |    |                   |           |
| 01.10.001 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 19.879,58  | 47064     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 4.261,84   | 648122    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 36.241,80  | 648169    | 03 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 60.383,22  |           |    |    |                   |           |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 13.698,79  | 243091    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 1.620,00   | 73058     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 3.642,60   | 126404    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 541,29     | 48245     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 10.485,05  | 131198    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 22.611,43  | 131222    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 16.728,66  | 203460    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000058    | PGT | 1.956,15   | 193660    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000058    | PGT | 5.900,91   | 123451    | 02 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 13/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000058    | PGT | 24.342,51  | 131214    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 101.527,39 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 7.550,00   | 43426     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 1.571,91   | 790738    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 4.852,60   | 92477     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 6.214,81   | 188366    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 11.550,00  | 51974     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 11.646,10  | 91888     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 14/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000182    | PGT | 258.589,66 | 1191362   | 01 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 301.975,08 |           |    |    |                   |           |
| 01.10.001 | 17/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000059    | PGT | 41.333,52  | 8456      | 01 |    | F02309-VENCOREX B | 000-      |
| 01.10.001 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 6.339,55   | 174119    | 01 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 7.677,51   | 193285    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 1.335,68   | 649954    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 7.495,95   | 6974      | 03 |    | F03206-ALFA Q COM | 000-      |
|           |            |     |     |     | Total             |            |     | 64.182,21  |           |    |    |                   |           |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 8.553,03   | 247736    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 29.319,00  | 24622     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 741,73     | 128725    | 01 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 6.759,49   | 22939     | 02 |    | F02421-METACHEM I | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 7.244,00   | 125158    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 1.336,84   | 125159    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 9.375,00   | 26149     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 24.342,51  | 131214    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000060    | PGT | 13.744,24  | 125160    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 3.000,38   | 37368     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 10.485,05  | 131198    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 22.611,43  | 131222    | 02 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 137.512,70 |           |    |    |                   |           |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 13.704,91  | 58754     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 1.620,00   | 73058     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 13.372,22  | 354045    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 8.445,24   | 69656     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 9.500,16   | 714012    | 02 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 1.668,62   | 58591     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 16.728,67  | 203460    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 65.039,82  |           |    |    |                   |           |
| 01.10.001 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 1.538,05   | 193567    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 1.571,91   | 790738    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 16.238,57  | 70194     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 4.852,60   | 92477     | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 11.550,00  | 51974     | 05 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 35.751,13  |           |    |    |                   |           |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 1.913,24   | 75297     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 1.335,68   | 649954    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000061    | PGT | 41.333,52  | 8456      | 02 |    | F02309-VENCOREX B | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000061    | PGT | 5.555,96   | 58090     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000062    | PGT | 14.434,14  | 79055     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 1.913,24   | 75297     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -1.913,24  | 75297     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 1.335,68   | 649954    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -1.335,68  | 649954    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 64.572,54  |           |    |    |                   |           |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 3.298,30   | 111681    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 5.700,00   | 4232      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 11.310,00  | 52429     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 7.244,00   | 125158    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 1.336,84   | 125159    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 13.744,24  | 125160    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 4.125,00   | 50508     | 01 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 71.529,52  | 132081    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 118.287,90 |           |    |    |                   |           |
| 01.10.001 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 741,73     | 128725    | 02 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 1.680,50   | 34738     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 3.000,38   | 37368     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 12.564,32  | 58887     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 26/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000192    | PGT | 8.553,03   | 247736    | 02 |    | F00232-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 26.539,96  |           |    |    |                   |           |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000063    | PGT | 47.073,48  | 24784     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000194    | PGT | 13.870,80  | 48451     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 13.704,91  | 58754     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 7.410,00   | 43522     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 1.668,62   | 58591     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 154.050,00 | 1194528   | 01 |    | F01640-PETROBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 237.777,81 |           |    |    |                    |           |
| 01.10.001    | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 1.956,14   | 193660    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 1.571,92   | 790738    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 4.852,60   | 92477     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 12.657,12  | 206401    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 21.037,78  |           |    |    |                    |           |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 6.339,55   | 174119    | 02 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 5.385,95   | 93149     | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 683,92     | 351430    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 41.333,53  | 8456      | 03 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 1.538,05   | 193567    | 04 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 6.082,10   | 59656     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 7.550,00   | 43426     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 14.434,14  | 79055     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 29.319,00  | 24622     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 1.376,14   | 649954    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 5.556,69   | 651522    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 455,68     | 125448    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 455,68     | 125449    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 382,46     | 125451    | 01 |    | F02460-FERRO ENAM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.892,89 |           |    |    |                    |           |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 3.298,30   | 111681    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 16.238,57  | 70194     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 42.360,84  | 79466     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 11.310,00  | 52429     | 02 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 7.244,00   | 125158    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 1.336,84   | 125159    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 13.744,24  | 125160    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 7.312,89   | 48462     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 71.529,52  | 132081    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.375,20 |           |    |    |                    |           |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 1.299,00   | 194782    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 8.553,04   | 247736    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 11.161,57  | 70317     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 47.169,76  | 24820     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 5.950,00   | 4240      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 741,73     | 128725    | 03 |    | F01175-CARBONO QU  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 1.680,50   | 34738     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 9.641,07   | 651763    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 12.564,32  | 58887     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 13.709,03  | 58754     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 4.527,41   | 248899    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 3.608,85   | 76043     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 2.000,00   | 4347      | 01 |    | F02858-GOLD NATUR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.606,28 |           |    |    |                    |           |
| 01.10.001    | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 4.852,60   | 92477     | 04 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 12.657,12  | 206401    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 17.509,72  |           |    |    |                    |           |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 6.082,10   | 59656     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 455,68     | 125448    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 455,68     | 125449    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 382,46     | 125451    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 4.125,00   | 50508     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000034    | PGT | 7.728,53   | 206040    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000034    | PGT | 14.434,13  | 79055     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000034    | PGT | 47.073,48  | 24784     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000034    | PGT | 5.556,69   | 651522    | 02 |    | F01920-QUANTIQU DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.293,75  |           |    |    |                    |           |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000066    | PGT | 42.360,84  | 79466     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000066    | PGT | 5.385,93   | 93149     | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 9.641,07   | 651763    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 11.310,00  | 52429     | 03 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 683,93     | 351430    | 02 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 12.564,32  | 58887     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 7.243,98   | 125158    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 1.336,82   | 125159    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 13.744,22  | 125160    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 680,24     | 10423     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 4.396,67   | 18076     | 01 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.348,02 |           |    |    |                    |           |
| 01.10.001    | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 4.527,41   | 248899    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 3.263,56   | 76187     | 01 |    | F00281-FLAMEX COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 6.060,40   | 92303     | 01 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 2.000,00   | 4347      | 02 |    | F02858-GOLD NATUR  | 000-      |
| 01.10.001 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 31.453,00  | 26560     | 01 |    | F02870-HEUBACH CO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 47.304,37  |           |    |    |                    |           |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 7.410,00   | 43522     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 3.063,54   | 249600    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 16.243,44  | 70194     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 4.852,60   | 92477     | 05 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 1.372,98   | 124583    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 12.657,12  | 206401    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 45.599,68  |           |    |    |                    |           |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000067    | PGT | 7.550,00   | 43426     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000067    | PGT | 11.161,57  | 70317     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000067    | PGT | 47.169,76  | 24820     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 6.339,55   | 174119    | 03 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 6.083,93   | 59656     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 6.834,47   | 280186    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 1.901,10   | 79610     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 5.725,08   | 651522    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 455,68     | 125448    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 455,68     | 125449    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 382,46     | 125451    | 03 |    | F02460-FERRO ENAM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 94.059,28  |           |    |    |                    |           |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 7.728,53   | 206040    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 47.073,48  | 24784     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 6.000,00   | 4246      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 42.360,83  | 79466     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 9.933,23   | 651763    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 11.310,00  | 52429     | 04 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 12.564,32  | 58887     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 5.602,75   | 58572     | 01 |    | F02407-BRASCHEMIC  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 37.219,09  | 133679    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 11.445,62  | 133695    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 37.927,92  | 133707    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 13.826,10  | 11824     | 01 |    | F03057-INV DO BRA  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 660,24     | 10423     | 02 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 4.396,67   | 18076     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total     |            |     |     |     |                   |            |     | 248.048,78 |           |    |    |                    |           |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 4.527,40   | 248899    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 3.608,85   | 76043     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 3.384,50   | 34947     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 4.541,57   | 37582     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 414,52     | 51523     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 1.217,38   | 51524     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 1.652,40   | 17354     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 2.143,02   | 124583    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 6.060,39   | 92303     | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 4.839,18   | 96864     | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 106.923,00 | 59582     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 3.861,00   | 21032     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 2.000,00   | 4347      | 03 |    | F02858-GOLD NATUR  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 12.657,12  | 206401    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 40.401,68  | 76578     | 01 |    | F03177-OXITENO S   | 000-      |
| Total     |            |     |     |     |                   |            |     | 198.232,01 |           |    |    |                    |           |
| 01.10.001 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5.634,15   | 191333    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5.385,93   | 93149     | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 683,93     | 351430    | 03 |    | F02136-OSWALDO CR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 11.704,01  |           |    |    |                    |           |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 56.341,50  | 2922137   | 01 |    | F00093-PETROBRAS   | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 51.919,50  | 2922155   | 01 |    | F00093-PETROBRAS   | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 1.901,10   | 79610     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 2.708,92   | 79696     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 2.567,25   | 29763     | 01 |    | F02173-DATIQUIM (  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 25.912,87  | 8506      | 01 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 455,68     | 125448    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 455,68     | 125449    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 382,44     | 125451    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 18.494,40  | 48622     | 01 |    | F02610-LS LEATHER  | 000-      |
| Total     |            |     |     |     |                   |            |     | 161.139,34 |           |    |    |                    |           |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 11.164,93  | 70317     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 47.169,76  | 24820     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 22.089,20  | 26810     | 01 |    | F02870-HEUBACH CO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 11.445,62  | 133695    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 37.927,92  | 133707    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 68.574,99  | 134264    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 2.169,54   | 42572     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 11.310,00  | 52429     | 05 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 37.219,08  | 133679    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 249.071,04 |           |    |    |                    |           |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 1.967,24   | 24703     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 68.677,77  | 358203    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 74.908,80  | 79759     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 4.147,50   | 59405     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 4.312,37   | 14567     | 01 |    | F02697-RESIDROX C  | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 4.396,66   | 18076     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 23/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000217    | PGT | 269.224,34 | 1200906   | 01 |    | F01640-PETROBRAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 427.634,68 |           |    |    |                    |           |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000069    | PGT | 54.115,00  | 24979     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 12.463,91  | 250433    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 2.244,75   | 250461    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 19.538,20  | 47        | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 3.384,50   | 34947     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 1.217,37   | 51524     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 1.652,39   | 17354     | 02 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 6.062,21   | 92303     | 03 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 16.540,77  | 125959    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 3.271,46   | 125960    | 01 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 3.860,99   | 21032     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 40.389,56  | 76578     | 02 |    | F03177-OXITENO S   | 000-      |
|           |            |     |     |     | Total             |            |     | 164.741,11 |           |    |    |                    |           |
| 01.10.001 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 6.339,55   | 175119    | 01 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 3.263,56   | 76187     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 4.541,57   | 37582     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 6.363,40   | 3649      | 01 |    | F03236-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 20.508,08  |           |    |    |                    |           |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 7.730,86   | 206040    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 7.410,00   | 43522     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 6.834,47   | 280186    | 02 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 47.073,48  | 24784     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 1.901,10   | 79610     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 2.708,92   | 79696     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 10.254,68  | 172217    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 21.911,64  | 655173    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 25.912,87  | 8506      | 02 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 11.386,49  | 48629     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 1.370,10   | 132939    | 01 |    | F02732-STAHLEBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 144.494,61 |           |    |    |                    |           |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 2.169,54   | 42572     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 5.634,15   | 191333    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 5.385,93   | 93149     | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 683,93     | 351430    | 04 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 12.077,06  | 59494     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 660,24     | 10423     | 03 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001 | 29/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000040    | PGT | 68.574,98  | 134264    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 95.185,83  |           |    |    |                    |           |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000071    | PGT | 41.737,26  | 25015     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 12.021,30  | 70284     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 3.466,40   | 112559    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 74.908,80  | 79759     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 2.877,23   | 47690     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 5.179,64   | 93961     | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 4.147,50   | 59405     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 4.312,37   | 14567     | 02 |    | F02697-RESIDROX C  | 000-      |
|           |            |     |     |     | Total             |            |     | 148.650,50 |           |    |    |                    |           |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 12.463,91  | 250433    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 2.244,75   | 250461    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 19.538,20  | 47        | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 47.169,76  | 24820     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 1.652,41   | 17354     | 03 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 9.594,23   | 654740    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 1.448,91   | 654745    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 8.963,16   | 23976     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 5.713,50   | 11388     | 01 |    | F02211-RIO METALU  | 000-      |
| 01.10.001 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 3.048,80   | 32419     | 01 |    | F02303-MULTICHEMI  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 16.540,79  | 125959    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 3.271,46   | 125960    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 4.623,60   | 48678     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 3.861,01   | 21032     | 03 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 40.389,55  | 76578     | 03 |    | F03177-OXITENO S  | 000-      |
| 01.10.001    | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 6.363,40   | 3649      | 02 |    | F03236-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.887,44 |           |    |    |                   |           |
| 01.10.001    | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 1.170,37   | 251746    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 3.608,84   | 76043     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 1.517,02   | 798486    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 54.115,00  | 24979     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 25.912,88  | 8506      | 03 |    | F02309-VENCOREX B | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.324,11  |           |    |    |                   |           |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000072    | PGT | 37.671,15  | 79932     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000072    | PGT | 9.247,20   | 48696     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 2.708,92   | 79696     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 21.911,64  | 655173    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 131.869,37 | 136909    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000227    | PGT | 1.834,24   | 25072     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000227    | PGT | 5.179,64   | 93961     | 04 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 210.422,16 |           |    |    |                   |           |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 3.466,40   | 112559    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 74.908,80  | 79759     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 2.169,55   | 42572     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 613,75     | 42878     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 2.877,23   | 47690     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 4.147,50   | 59405     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 12.077,06  | 59494     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 4.312,37   | 14567     | 03 |    | F02697-RESIDROX C | 000-      |
| 01.10.001    | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 3.732,96   | 12078     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.305,62 |           |    |    |                   |           |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 1.806,00   | 58603     | 01 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 12.463,92  | 250433    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 2.244,76   | 250461    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 66.789,85  | 360072    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 19.538,20  | 47        | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 10.254,68  | 172217    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 9.594,23   | 654740    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 1.448,91   | 654745    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 5.713,50   | 11388     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 16.540,79  | 125959    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 3.271,46   | 125960    | 03 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.666,30 |           |    |    |                   |           |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 5.634,15   | 191333    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 5.385,93   | 93149     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 8.963,16   | 23976     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 683,93     | 351430    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 5.359,09   | 114653    | 01 |    | F02226-DPV PRODUT | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 6.696,85   | 23607     | 01 |    | F02421-METACHEM I | 000-      |
| 01.10.001    | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 6.365,32   | 3649      | 03 |    | F03236-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 39.088,43  |           |    |    |                   |           |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 6.339,55   | 175119    | 02 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 3.263,57   | 76187     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 4.694,80   | 76776     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 41.737,26  | 25015     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 1.834,22   | 25072     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 37.671,15  | 79932     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 21.912,31  | 655173    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 8.771,15   | 656987    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 5.179,64   | 93961     | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 2.144,00   | 20570     | 01 |    | F02342-KEMISK COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.547,65 |           |    |    |                   |           |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000133    | PGT | 14.414,78  | 70830     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 1.170,37   | 251746    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 6.836,51   | 280186    | 03 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 1.498,60   | 112865    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 613,75     | 42878     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 1.556,25   | 35267     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 10.254,67  | 172217    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 12.077,06  | 59494     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 11.116,77  | 136368    | 02 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.538,76  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 592,00     | 256944    | 01 |    | F00234-RAUTER QUI | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 19.538,20  | 47        | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.498,60   | 112865    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 14.414,78  | 70830     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 54.115,00  | 24979     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 613,75     | 42878     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 150,00     | 51986     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 2.877,24   | 47690     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 39.078,94  | 1209051   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 8.965,84   | 23976     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 4.147,50   | 59405     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 5.810,92   | 59135     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001    | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 3.732,96   | 12078     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 155.535,73 |           |    |    |                   |           |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 6.339,55   | 175751    | 01 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.806,00   | 58603     | 02 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.170,37   | 251746    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 5.950,00   | 4267      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 6.000,00   | 4270      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 5.634,13   | 191333    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 9.884,95   | 654740    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.492,83   | 654745    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 8.771,14   | 656987    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 4.094,84   | 17202     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 5.179,64   | 93961     | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 71.707,30  | 50704     | 01 |    | F02408-IQ SOLUCOE | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 6.696,85   | 23607     | 02 |    | F02421-METACHEM I | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 16.540,79  | 125959    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 3.271,44   | 125960    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 3.734,08   | 12078     | 03 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000074    | PGT | 11.116,78  | 136368    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 15/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000074    | PGT | 23.129,62  | 136394    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.520,31 |           |    |    |                   |           |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 11.115,94  | 148578    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 11.636,52  | 79658     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 54.115,00  | 24979     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 41.737,26  | 25015     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 41.737,26  | 25015     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 1.834,24   | 25072     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 42.847,95  | 25146     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 31.258,93  | 25195     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 37.671,15  | 79932     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 7.604,01   | 10022     | 01 |    | F01675-DELGO COME | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 29.710,08  | 656885    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 12.077,04  | 59494     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 56.119,56  | 59938     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 71.707,30  | 50704     | 02 |    | F02408-IQ SOLUCOE | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 21.421,43  | 136384    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 21.421,43  | 136384    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 23.129,62  | 136394    | 02 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 517.144,72 |           |    |    |                   |           |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 4.694,80   | 76776     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 3.420,20   | 113179    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 39.067,22  | 1209051   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 9.692,96   | 657777    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 5.974,53   | 12357     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 15.278,80  | 249040    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 15.278,80  | 249040    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 29.172,24  | 25202     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 7.932,35   | 48067     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 3.658,75   | 125880    | 01 |    | F02014-DYNATECH   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.170,65 |           |    |    |                   |           |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 6.339,55   | 175119    | 03 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 1.481,18   | 252801    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 4.074,75   | 252825    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 6.884,16   | 70793     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 5.155,48   | 94774     | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 9.178,08   | 93719     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 646,75     | 358014    | 01 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 5.568,00   | 11446     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 6.599,05   | 59352     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001    | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 5.666,68   | 4629      | 01 |    | F02858-GOLD NATUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 51.593,68  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 5.100,88   | 207419    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 8.310,05   | 249362    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 7.670,82   | 51369     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 6.944,59   | 283670    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 11.636,52  | 79658     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 1.517,02   | 798486    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 14.419,11  | 70830     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 42.847,97  | 25146     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 2.586,42   | 25229     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 1.050,00   | 142059    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 17.762,00  | 55412     | 01 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 4.083,33   | 18472     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.928,71 |           |    |    |                   |           |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 8.310,05   | 249362    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 63.975,77  | 363453    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 7.541,56   | 174054    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 5.568,00   | 11446     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 20.293,35  | 126643    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 20.293,35  | 126643    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 991,56     | 126644    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 991,56     | 126644    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.533,02   | 126645    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.533,02   | 126645    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 209,94     | 126646    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 209,94     | 126646    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.371,91   | 126647    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.371,91   | 126647    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 3.660,64   | 126648    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 3.660,64   | 126648    | 02 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.516,22 |           |    |    |                   |           |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 6.339,55   | 175751    | 02 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 4.861,26   | 52170     | 01 |    | F00021-NEOQUIM IN | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 943,33     | 278823    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 37.525,19  | 66174     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 12.240,00  | 44069     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 5.325,22   | 77271     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 1.330,72   | 416674    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 3.420,20   | 113179    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 6.000,00   | 4285      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 613,75     | 43675     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 12.762,00  | 35369     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 5.398,80   | 657760    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 9.466,12   | 659060    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 5.179,64   | 93961     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 6.000,00   | 813       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.001    | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 14.025,60  | 27832     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.431,38 |           |    |    |                   |           |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 15.283,37  | 249040    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 4.694,79   | 76776     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 17.850,00  | 4269      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 7.932,35   | 48067     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.548,80   | 3624      | 01 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 9.692,96   | 657777    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 3.658,74   | 125880    | 02 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 9.634,87   | 126711    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 7.627,60   | 126712    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 5.972,74   | 12357     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.896,22  |           |    |    |                   |           |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 968,72     | 197504    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 1.481,18   | 252801    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 4.074,74   | 252825    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 5.959,43   | 21247     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 1.834,24   | 25072     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 7.541,56   | 174054    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 9.178,08   | 93719     | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 5.666,66   | 4629      | 02 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 6.166,66   | 4140      | 01 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 2.347,14   | 12485     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000076    | PGT | 43.929,50  | 138464    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 11/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000076    | PGT | 10.834,15  | 138472    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.982,06  |           |    |    |                   |           |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000146    | PGT | 298.089,32 | 1213784   | 01 |    | F01640-PETROBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000077    | PGT | 12.679,10  | 176223    | 01 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000077    | PGT | 11.640,03  | 79658     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000077    | PGT | 31.258,94  | 25195     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 3.612,92   | 67294     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 7.670,82   | 51369     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 9.577,89   | 285839    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 1.517,02   | 798486    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 17.762,00  | 55412     | 02 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 4.083,33   | 18472     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000257    | PGT | 232.808,31 | 257696    | 01 |    | F00465-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 630.699,68 |           |    |    |                   |           |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000078    | PGT | 8.312,54   | 249362    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000078    | PGT | 29.172,26  | 25202     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000078    | PGT | 20.293,35  | 126643    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 1.804,25   | 77325     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 417,85     | 52271     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 1.737,50   | 93986     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 991,56     | 126644    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 1.533,02   | 126645    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 209,94     | 126646    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 1.371,91   | 126647    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 3.660,64   | 126648    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 1.386,52   | 12569     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.891,34  |           |    |    |                   |           |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 5.100,88   | 207419    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 943,33     | 278823    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 1.205,11   | 254033    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 15.964,59  | 800056    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 640,03     | 800058    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 42.847,97  | 25146     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 2.586,41   | 25229     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 613,75     | 43675     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 12.762,00  | 35369     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 1.572,00   | 35485     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 7.541,56   | 174054    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 9.466,12   | 659060    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 5.155,48   | 94774     | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 5.379,00   | 97494     | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 646,76     | 358014    | 02 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 3.234,22   | 10345     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.001    | 16/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000079    | PGT | 30.784,49  | 25298     | 01 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.443,70 |           |    |    |                   |           |
| 01.10.001    | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 7.932,36   | 48067     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 1.548,79   | 3624      | 02 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 9.986,70   | 657777    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 5.972,73   | 12357     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.440,58  |           |    |    |                   |           |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 19.590,53  | 250451    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 5.398,80   | 657760    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 9.180,84   | 93719     | 03 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 17.213,28  | 127004    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 3.144,34   | 127005    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 3.627,58   | 127021    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 2.176,55   | 127022    | 01 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 5.666,66   | 4629      | 03 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 43.929,50  | 138464    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 10.834,15  | 138472    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 6.166,66   | 4140      | 02 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 2.346,43   | 12485     | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 1.386,52   | 12569     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.661,84 |           |    |    |                   |           |
| 01.10.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 5.378,13   | 51793     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 1.517,01   | 798486    | 04 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 17.762,00  | 55412     | 03 |    | F03030-ITATEX     | 000-      |
| 01.10.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 13.826,10  | 13064     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001    | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 4.083,34   | 18472     | 03 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.566,58  |           |    |    |                   |           |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 6.944,59   | 283670    | 02 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 20.293,35  | 126643    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 991,56     | 126644    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 1.533,01   | 126645    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 209,93     | 126646    | 04 |    | F02460-FERRO ENAM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 1.371,90   | 126647    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 3.660,63   | 126648    | 04 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 15.577,79  | 214753    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.582,76  |           |    |    |                   |           |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000080    | PGT | 15.964,59  | 800056    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000080    | PGT | 39.067,22  | 1209051   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 6.339,55   | 175751    | 03 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 968,69     | 197504    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 4.068,00   | 52170     | 02 |    | F00021-NEOQUIM IN | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 943,34     | 278823    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 58.855,00  | 2940394   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 12.240,00  | 44069     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 1.205,11   | 254033    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 5.325,22   | 77271     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 31.258,94  | 25195     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 29.172,26  | 25202     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 31.673,36  | 25332     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 613,75     | 43675     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 1.572,00   | 35485     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 9.466,39   | 659060    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 3.721,30   | 293217    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 2.184,00   | 10345     | 02 |    | F02875-LIMPELSUL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 254.638,72 |           |    |    |                   |           |
| 01.10.001    | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 5.155,48   | 94774     | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 646,76     | 358014    | 03 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 9.634,86   | 126711    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 7.627,60   | 126712    | 02 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.064,70  |           |    |    |                   |           |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000081    | PGT | 19.590,53  | 250451    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000081    | PGT | 3.627,58   | 127021    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 5.102,41   | 207419    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 42.847,97  | 25146     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 2.586,41   | 25229     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 17.213,28  | 127004    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 3.144,34   | 127005    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 2.176,55   | 127022    | 02 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 6.168,50   | 4140      | 03 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 2.346,43   | 12485     | 03 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 1.386,96   | 12569     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.190,96 |           |    |    |                   |           |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 12.679,10  | 176223    | 02 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 51,99      | 40594     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 10.446,22  | 40595     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 5.378,12   | 51793     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 9.577,89   | 285839    | 02 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 30.784,50  | 25298     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 15.577,79  | 214753    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.495,61  |           |    |    |                   |           |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 57.447,00  | 2943278   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 1.205,10   | 254033    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 1.804,24   | 77325     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 15.964,59  | 800056    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 5.562,40   | 657760    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.184,00   | 10345     | 03 |    | F02875-LIMPELSUL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.167,33  |           |    |    |                   |           |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000083    | PGT | 19.596,41  | 250451    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 31.258,94  | 25195     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 17.213,28  | 127004    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 3.144,34   | 127005    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 3.627,58   | 127021    | 03 |    | F02460-FERRO ENAM | 000-      |
| 01.10.001    | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 2.176,55   | 127022    | 03 |    | F02460-FERRO ENAM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.017,10  |           |    |    |                   |           |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 6.514,93   | 71088     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 29.172,26  | 25202     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 31.673,35  | 25332     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 5.155,48   | 94774     | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 646,76     | 358014    | 04 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 15.577,79  | 214753    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 17.762,00  | 55412     | 04 |    | F03030-ITATEX     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.502,57 |           |    |    |                   |           |
| 01.10.001    | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 968,69     | 197504    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 4.068,00   | 52170     | 03 |    | F00021-NEOQUIM IN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 12.240,00  | 44069     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 6.946,66   | 283670    | 03 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 9.751,33   | 287687    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 15.964,59  | 800056    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 9.690,64   | 14        | 01 |    | F00527-PML         | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 2.773,84   | 59795     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 2.184,00   | 10345     | 04 |    | F02875-LIMPELSUL   | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000084    | PGT | 2.586,41   | 25229     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 06/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000084    | PGT | 30.784,50  | 25298     | 03 |    | F00692-POLIMEROS   | 000-      |
| Total     |            |     |     |     |                   |            |     | 97.958,66  |           |    |    |                    |           |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 5.325,21   | 77271     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 15.703,43  | 71367     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 6.000,00   | 4296      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 9.417,34   | 24154     | 01 |    | F02421-METACHEM I  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 17.213,29  | 127004    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 3.144,34   | 127005    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 3.627,57   | 127021    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 2.176,54   | 127022    | 04 |    | F02460-FERRO ENAM  | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 3.372,68   | 51388     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 811,75     | 11232     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| Total     |            |     |     |     |                   |            |     | 66.792,15  |           |    |    |                    |           |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 11.573,33  | 44260     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 1.346,70   | 196357    | 01 |    | F00191-AGRO QUIMI  | 000-      |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 17.762,00  | 595       | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 4.978,38   | 44979     | 01 |    | F01958-QUANTIQ DI  | 000-      |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 15.577,78  | 214753    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 7.468,16   | 12737     | 01 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 58.706,35  |           |    |    |                    |           |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 12.679,10  | 176223    | 03 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 51,99      | 40594     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 10.446,22  | 40595     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 1.804,24   | 77325     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 9.580,76   | 285839    | 03 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 31.673,35  | 25332     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 30.868,38  | 25388     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 667,44     | 52532     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 5.155,48   | 94774     | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 646,76     | 358014    | 05 |    | F02136-OSWALDO CR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 103.573,72 |           |    |    |                    |           |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 12.679,10  | 176759    | 01 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 2.270,00   | 56426     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 1.346,69   | 196357    | 02 |    | F00191-AGRO QUIMI  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 11.152,29  | 150215    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 1.226,83   | 802392    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 1.334,16   | 52548     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 7.286,95   | 10065     | 01 |    | F01675-DELGO COME  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 9.106,33   | 661383    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 4.978,38   | 44979     | 02 |    | F01958-QUANTIQ DI  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 3.371,66   | 51388     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 787,88     | 11232     | 02 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 7.465,92   | 12737     | 02 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000085    | PGT | 17.762,00  | 595       | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000085    | PGT | 30.784,50  | 25298     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 14/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000085    | PGT | 2.669,27   | 24775     | 01 |    | F02119-SEARCH      | 000-      |
| Total     |            |     |     |     |                   |            |     | 114.221,96 |           |    |    |                    |           |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.617,51   | 198747    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.226,83   | 802392    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 15.703,43  | 71367     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 2.126,43   | 44500     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 667,44     | 52532     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.334,16   | 52548     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.225,61   | 194766    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.239,30   | 17595     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 2.669,27   | 24775     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 9.417,34   | 24154     | 02 |    | F02421-METACHEM I  | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 3.371,66   | 51388     | 03 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.504,50   | 21852     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.050,00   | 18749     | 01 |    | F03367-INDUCOLOR   | 000-      |
| Total     |            |     |     |     |                   |            |     | 55.153,48  |           |    |    |                    |           |
| 01.10.001 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 89.383,22  | 367077    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 9.751,33   | 287687    | 02 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 10.657,20  | 685       | 01 |    | F00381-IMERYS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 9.106,33   | 661383    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 11.427,14  | 141228    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 20.155,89  | 141235    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 32.082,91  | 141286    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000175    | PGT | 31.673,35  | 25332     | 04 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.237,37 |           |    |    |                    |           |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000086    | PGT | 30.868,39  | 25388     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 11.573,33  | 44260     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 17.762,00  | 595       | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 4.416,10   | 38200     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 6.578,45   | 176341    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 128,25     | 662139    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 5.033,28   | 662291    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 5.129,25   | 44979     | 03 |    | F01958-QUANTIQ DI  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 7.465,92   | 12737     | 03 |    | F03259-CARBON E C  | 000-      |
| 01.10.001    | 23/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000281    | PGT | 254.441,53 | 160829    | 01 |    | F00471-BRASKEM -   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 343.396,50 |           |    |    |                    |           |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 2.029,55   | 208803    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 52,00      | 40594     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 3.546,31   | 130240    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 1.370,71   | 60366     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 66.155,03  | 141620    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 4.918,25   | 208805    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 4.926,72   | 208838    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 10.449,35  | 40595     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 4.050,00   | 18749     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.497,92  |           |    |    |                    |           |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 10.657,20  | 685       | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 3.859,10   | 114270    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 15.708,13  | 71367     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 30.087,70  | 25477     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 4.225,61   | 194766    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 16.203,37  | 48534     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 1.897,99   | 48535     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 1.239,29   | 17595     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 9.106,60   | 661383    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 2.670,08   | 24775     | 03 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 4.504,49   | 21852     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 11.427,14  | 141228    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 32.082,90  | 141286    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 787,87     | 11232     | 03 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 28/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000088    | PGT | 20.155,88  | 141235    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.613,35 |           |    |    |                    |           |
| 01.10.001    | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 1.226,83   | 802392    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 6.000,00   | 4309      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 2.126,43   | 44500     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 16.564,43  | 60745     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.917,69  |           |    |    |                    |           |
| 01.10.001    | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 6.339,55   | 177058    | 01 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001    | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 128,25     | 662139    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 5.033,28   | 662291    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 11.501,08  |           |    |    |                    |           |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000182    | PGT | 1.520,89   | 512       | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000182    | PGT | 2.683,85   | 533       | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 12.679,10  | 176759    | 02 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 4.617,37   | 198747    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 2.270,00   | 56426     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 2.812,50   | 70557     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 4.416,11   | 38200     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 13.795,18  | 218004    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.795,00  |           |    |    |                    |           |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 30.868,39  | 25388     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 3.546,31   | 130240    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 6.578,45   | 176341    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 1.370,71   | 60366     | 02 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 75.208,46  | 1225705   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 66.155,03  | 141620    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 4.050,00   | 18749     | 03 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.777,35 |           |    |    |                    |           |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 2.029,55   | 208803    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 4.918,25   | 208805    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 9.754,26   | 287687    | 03 |    | F00353-BASF SA     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 3.859,10   | 114270    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.226,84   | 802392    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 32.662,62  | 25517     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 2.126,44   | 44500     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 613,75     | 44857     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.897,99   | 48535     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.239,31   | 17595     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 2.921,98   | 18991     | 01 |    | F01975-AMERICA SA  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 16.564,43  | 60745     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 4.504,51   | 21852     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 31.727,60  | 28978     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000089    | PGT | 10.657,20  | 685       | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 07/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000089    | PGT | 16.203,37  | 48534     | 02 |    | F01405-GALSTAFF M  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.907,20 |           |    |    |                    |           |
| 01.10.001    | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 4.926,72   | 208838    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 17.762,00  | 595       | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 5.033,44   | 662291    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 09/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000076    | PGT | 128,26     | 662139    | 03 |    | F01920-QUANTI Q DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 27.850,42  |           |    |    |                    |           |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000185    | PGT | 1.520,89   | 512       | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000185    | PGT | 2.683,85   | 533       | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 2.812,49   | 70557     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 7.388,31   | 78111     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 30.087,69  | 25477     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 2.773,83   | 59795     | 02 |    | F00856-COLNET C    | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 4.225,61   | 194766    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 13.795,18  | 218004    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000295    | PGT | 11.573,34  | 44260     | 03 |    | F00156-FLORPINUS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.861,19  |           |    |    |                    |           |
| 01.10.001    | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 3.547,38   | 130240    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 75.185,90  | 1225705   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 4.785,56   | 45251     | 01 |    | F01958-QUANTI Q DI | 000-      |
| 01.10.001    | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 7.468,16   | 13220     | 01 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.987,00  |           |    |    |                    |           |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3.430,80   | 72510     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 19.281,30  | 134890    | 01 |    | F00221-OXITENO S.  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 5.959,43   | 21631     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3.345,30   | 11528     | 01 |    | F00410-MELTCHER P  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 30.868,39  | 25388     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 613,75     | 44857     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 6.578,46   | 176341    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3.825,41   | 195796    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 16.203,36  | 48534     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 1.898,00   | 48535     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 2.921,98   | 18991     | 02 |    | F01975-AMERICA SA  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 16.564,43  | 60745     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 18.773,22  | 142983    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 20.739,20  | 142995    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 11.047,36  | 143003    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3.494,00   | 2616      | 01 |    | F03090-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.544,39 |           |    |    |                    |           |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000188    | PGT | 1.520,89   | 512       | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000188    | PGT | 2.683,85   | 533       | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 6.339,55   | 177058    | 02 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 32.662,62  | 25517     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 11.900,00  | 4321      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 6.388,61   | 49512     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 13.795,18  | 218004    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.290,70  |           |    |    |                    |           |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 2.030,17   | 208803    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.919,74   | 208805    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.928,20   | 208838    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 12.679,10  | 176759    | 03 |    | F00003-ASK PRODUT  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.617,36   | 198747    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 2.270,00   | 56426     | 03 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 7.933,33   | 44603     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 1.620,00   | 75072     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 9.659,34   | 71766     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.225,61   | 194766    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 75.185,90  | 1225705   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.785,56   | 45251     | 02 |    | F01958-QUANTI Q DI | 000-      |
| 01.10.001    | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 7.465,92   | 13220     | 02 |    | F03259-CARBON E C  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 20/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000091    | PGT | 30.087,69  | 25477     | 03 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 172.407,92 |           |    |    |                   |           |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 10.657,20  | 685       | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 3.366,40   | 114751    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 613,75     | 44857     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 2.921,97   | 18991     | 03 |    | F01975-AMERICA SA | 000-      |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 3.494,00   | 2616      | 02 |    | F03090-LUMASA PRO | 000-      |
| 01.10.001 | 21/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000092    | PGT | 18.415,89  | 8687      | 01 |    | F02309-VENCOREX B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.469,21  |           |    |    |                   |           |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 19.275,51  | 134890    | 02 |    | F00221-OXITENO S. | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 89.416,46  | 369843    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 1.439,31   | 369844    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 3.345,30   | 11528     | 02 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 39.707,88  | 25623     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 16.324,52  | 48799     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 18.773,22  | 142983    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 11.047,36  | 143003    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000093    | PGT | 20.739,20  | 142995    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000303    | PGT | 3.766,71   | 14397     | 01 |    | F00648-SILBERLINE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223.835,47 |           |    |    |                   |           |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 4.622,62   | 199908    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 385,05     | 5119      | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 10.372,12  | 52807     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.520,88   | 512       | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 2.683,83   | 533       | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 6.000,00   | 4326      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.500,57   | 48831     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 13.795,16  | 218004    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 23/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000094    | PGT | 3.430,79   | 72510     | 02 |    | F00143-CASSAB     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.311,02  |           |    |    |                   |           |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 21.920,97  | 73228     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 1.620,00   | 75072     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 7.388,31   | 78111     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 206.852,32 | 263586    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 32.662,62  | 25517     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 3.825,41   | 195796    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 4.930,58   | 45251     | 03 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 67.072,49  | 143660    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 7.465,92   | 13220     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 353.738,62 |           |    |    |                   |           |
| 01.10.001 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 3.366,40   | 114751    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 18.415,89  | 8687      | 02 |    | F02309-VENCOREX B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.782,29  |           |    |    |                   |           |
| 01.10.001 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 19.275,51  | 134890    | 03 |    | F00221-OXITENO S. | 000-      |
| 01.10.001 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 3.345,30   | 11528     | 03 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 16.324,52  | 48799     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 79.430,60  | 1231335   | 01 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 118.375,93 |           |    |    |                   |           |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 385,05     | 5119      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 10.372,12  | 52807     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 1.952,00   | 114885    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 30.087,69  | 25477     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 1.306,05   | 36060     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 1.500,57   | 48831     | 02 |    | F01405-GALSTAFF M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.603,48  |           |    |    |                   |           |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000197    | PGT | 39.707,88  | 25623     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000197    | PGT | 39.792,04  | 25671     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000197    | PGT | 67.072,48  | 143660    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 7.650,06   | 209824    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 6.339,55   | 177058    | 03 |    | F00003-ASK PRODUT | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 4.622,48   | 199908    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 21.920,97  | 73228     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 7.933,33   | 44603     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 4.865,47   | 178026    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 2.144,00   | 21851     | 01 |    | F02342-KEMISK COM | 000-      |
| 01.10.001 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 860,70     | 140970    | 01 |    | F02725-ALMAD AGRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 202.908,96 |           |    |    |                   |           |
| 01.10.001 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 22.749,05  | 254764    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 3.973,75   | 21835     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 2.068,80   | 60371     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 2.707,04   | 60569     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 3.825,41   | 195796    | 03 |    | F01395-COIM BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 04/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000096    | PGT | 18.415,90  | 8687      | 03 |    | F02309-VENCOREX B | 000-      |
| 01.10.001    | 04/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000096    | PGT | 14.243,06  | 220950    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 04/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000096    | PGT | 15.991,69  | 220961    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.974,70  |           |    |    |                   |           |
| 01.10.001    | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 12.194,59  | 1129      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 16.324,51  | 48799     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 79.406,77  | 1231335   | 02 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.925,87 |           |    |    |                   |           |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 1.860,00   | 61012     | 01 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 385,04     | 5119      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 7.388,30   | 78111     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 32.662,62  | 25517     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 1.306,05   | 36060     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 1.500,56   | 48831     | 03 |    | F01405-GALSTAFF M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 45.102,57  |           |    |    |                   |           |
| 01.10.001    | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 21.927,56  | 73228     | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 2.773,83   | 59795     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 14.243,06  | 220950    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | EST | -14.243,06 | 220950    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 24.701,39  |           |    |    |                   |           |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 22.749,05  | 254764    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 2.263,08   | 259317    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 39.707,88  | 25623     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 1.426,98   | 665507    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 15.991,69  | 220961    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 4.050,00   | 19129     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.188,68  |           |    |    |                   |           |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000201    | PGT | 79.406,77  | 1231335   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 1.837,50   | 287038    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 11.198,94  | 152617    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 12.194,59  | 1129      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 4.865,47   | 178026    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 12/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000323    | PGT | 14.243,06  | 220950    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.746,33 |           |    |    |                   |           |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000099    | PGT | 21.857,25  | 145117    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 7.650,06   | 209824    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 39.792,03  | 25671     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 6.000,00   | 4340      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 860,70     | 140970    | 02 |    | F02725-ALMAD AGRO | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 11.616,45  | 145125    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 20.473,80  | 145132    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.250,29 |           |    |    |                   |           |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 1.860,00   | 61012     | 02 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 16.877,05  | 152619    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 3.889,99   | 1363      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 3.825,42   | 195796    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 5.185,38   | 667095    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 18.652,06  | 8721      | 01 |    | F02309-VENCOREX B | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.289,90  |           |    |    |                   |           |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000100    | PGT | 3.972,56   | 21835     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 4.622,48   | 199908    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 7.933,34   | 44603     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 34,06      | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | EST | -34,06     | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 2.107,60   | 81523     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 14.243,06  | 220950    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.879,04  |           |    |    |                   |           |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 22.755,88  | 254764    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 2.263,08   | 259317    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 6.162,79   | 259751    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 1.294,63   | 259788    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 1.426,98   | 665507    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 4.809,75   | 95916     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 15.991,69  | 220961    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 4.050,00   | 19129     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.754,80  |           |    |    |                   |           |
| 01.10.001    | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 1.837,50   | 287038    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 12.194,59  | 1129      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 3.023,91   | 30760     | 01 |    | F02173-DATIQUIM ( | 000-      |
| 01.10.001    | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 5.760,00   | 22466     | 01 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 34,97      | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 22.850,97  |           |    |    |                    |           |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 17.762,00  | 1163      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 4.858,06   | 807909    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 30.233,93  | 25813     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 21.857,25  | 145117    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 11.616,46  | 145125    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 20.473,80  | 145132    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.801,50 |           |    |    |                    |           |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000101    | PGT | 39.707,88  | 25623     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 7.652,36   | 209824    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 34,07      | 30277     | 02 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 3.972,55   | 21835     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 7.492,89   | 53297     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 10.257,93  | 80641     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 3.889,99   | 1363      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 39.792,03  | 25671     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 1.763,68   | 81523     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 9.319,80   | 40648     | 01 |    | F01076-NACIONAL D  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 4.865,46   | 178026    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 122.896,37 | 1238763   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 5.185,38   | 667095    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 18.652,06  | 8721      | 02 |    | F02309-VENCOREX B  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 14.938,76  | 49862     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 860,70     | 140970    | 03 |    | F02725-ALMAD AGRO  | 000-      |
| 01.10.001    | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 3.734,08   | 13918     | 01 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 295.015,99 |           |    |    |                    |           |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 6.822,74   | 201158    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 2.263,07   | 259317    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 6.162,79   | 259751    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 1.294,63   | 259788    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 1.470,21   | 665507    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 4.809,75   | 95916     | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 63.062,75  | 145941    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 14.243,06  | 220950    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 15.991,67  | 220961    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 4.050,00   | 19129     | 03 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.170,67 |           |    |    |                    |           |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 1.837,50   | 287038    | 03 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 12.194,57  | 1129      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 3.546,31   | 131793    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 2.127,95   | 46036     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 826,20     | 17768     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 12.300,00  | 54984     | 01 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 5.759,99   | 22466     | 02 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 38.592,52  |           |    |    |                    |           |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000103    | PGT | 17.762,00  | 1163      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000103    | PGT | 5.342,50   | 667095    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.986,87   | 22024     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 5.664,77   | 78935     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 3.889,99   | 1363      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 31.826,82  | 25844     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 17.472,29  | 61589     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 6.196,31   | 5211      | 01 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.141,55  |           |    |    |                    |           |
| 01.10.001    | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 23.050,27  | 256239    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 30.233,92  | 25813     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 70.203,55  | 1238776   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 18.652,05  | 8721      | 03 |    | F02309-VENCOREX B  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.139,79 |           |    |    |                    |           |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 7.797,18   | 210553    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 6.162,79   | 259751    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.294,63   | 259788    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 851,03     | 5301      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 7.492,89   | 53297     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 10.257,93  | 80641     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 15.652,05  | 1643      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.763,67   | 81523     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.378,02   | 10676     | 01 |    | F02875-LIMPELSUL   | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 63.062,75  | 145941    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 3.732,96   | 13918     | 02 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.445,90 |           |    |    |                    |           |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 39.792,03  | 25671     | 04 |    | F00692-POLIMEROS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 3.546,31   | 131793    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 2.127,96   | 46036     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 15.876,58  | 49203     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 826,19     | 17768     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 12.300,00  | 54984     | 02 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 2.436,40   | 98438     | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 5.760,01   | 22466     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 14.794,65  | 224024    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.460,13  |           |    |    |                    |           |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 7.666,67   | 45077     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 19.973,69  | 136071    | 01 |    | F00221-OXITENO S.  | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 17.762,00  | 1163      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 34.712,13  | 25891     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 1.596,20   | 36408     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 933,37     | 70677     | 01 |    | F02210-ARKEMA COA  | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 5.445,00   | 11720     | 01 |    | F02211-RIO METALU  | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 17.472,29  | 61589     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 6.196,31   | 5211      | 02 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.757,66 |           |    |    |                    |           |
| 01.10.001    | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 23.050,27  | 256239    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 6.822,54   | 201158    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 3.889,99   | 1363      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 70.182,49  | 1238776   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 14.665,37  | 668884    | 01 |    | F01920-QUANTI Q DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.610,66 |           |    |    |                    |           |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000104    | PGT | 15.652,05  | 1643      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000104    | PGT | 31.826,81  | 25844     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000104    | PGT | 11.900,00  | 4361      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 7.751,06   | 77343     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 10.257,92  | 80641     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 5.689,34   | 180028    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 7.225,37   | 10132     | 01 |    | F01675-DELGO COME  | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 4.532,40   | 129690    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 3.732,96   | 13918     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.567,91  |           |    |    |                    |           |
| 01.10.001    | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 1.483,66   | 3724      | 01 |    | F01602-FUJI SILYS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.483,66   |           |    |    |                    |           |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 30.233,92  | 25813     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 2.068,80   | 60371     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 2.707,03   | 60569     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 3.546,38   | 131793    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 2.127,96   | 46036     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 15.876,58  | 49203     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 826,21     | 17768     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 12.300,00  | 54984     | 03 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 14.794,65  | 224024    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.481,53  |           |    |    |                    |           |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 7.797,18   | 210553    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 19.967,70  | 136071    | 02 |    | F00221-OXITENO S.  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 1.986,28   | 22024     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 1.653,00   | 105638    | 01 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 4.290,00   | 38780     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 43.502,51  | 1241733   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 1.266,55   | 669362    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 5.445,00   | 11720     | 02 |    | F02211-RIO METALU  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 428,61     | 87413     | 01 |    | F02323-UNIVAR BRA  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 17.472,30  | 61589     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 6.198,16   | 5211      | 03 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.007,29 |           |    |    |                    |           |
| 01.10.001    | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 23.057,18  | 256239    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 70.182,49  | 1238776   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 14.665,37  | 668884    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 7.789,19   | 25231     | 01 |    | F02421-METACHEM I  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.694,23 |           |    |    |                    |           |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 7.751,06   | 77343     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 5.664,77   | 78935     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 3.385,70   | 116013    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 15.652,05  | 1643      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 34.712,13  | 25891     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 6.000,00   | 4367      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 4.532,40   | 129690    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 4.050,00   | 19381     | 01 |    | F03367-INDUCOLOR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 81.748,11  |           |    |    |                    |           |
| 01.10.001    | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 17.762,00  | 1350      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 613,75     | 46542     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 1.483,65   | 3724      | 02 |    | F01602-FUJI SILYS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.859,40  |           |    |    |                    |           |
| 01.10.001    | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 217.294,33 | 268034    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001    | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 31.826,81  | 25844     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 15.876,58  | 49203     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 12.300,00  | 54984     | 04 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 14.794,65  | 224024    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 292.092,37 |           |    |    |                    |           |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 1.847,56   | 25359     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 19.967,71  | 136071    | 03 |    | F00221-OXITENO S.  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 1.986,28   | 22024     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 1.653,00   | 105638    | 02 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 6.304,50   | 297522    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 17.762,00  | 1163      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 6.786,44   | 80847     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 4.289,99   | 38780     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 5.689,34   | 180028    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 43.489,46  | 1241733   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 1.266,55   | 669362    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 428,61     | 87413     | 02 |    | F02323-UNIVAR BRA  | 000-      |
| 01.10.001    | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 18.535,60  | 30597     | 01 |    | F02870-HEUBACH CO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.007,04 |           |    |    |                    |           |
| 01.10.001    | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 7.666,67   | 45077     | 02 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001    | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 7.043,00   | 806027    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 415,68     | 262000    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 4.069,91   | 262004    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 15.109,77  | 668884    | 03 |    | F01920-QUANTIQU DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.305,03  |           |    |    |                    |           |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000106    | PGT | 30.233,92  | 25813     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000106    | PGT | 30.370,80  | 147913    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 7.799,51   | 210553    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 20.429,01  | 257706    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 6.822,53   | 201158    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 7.753,40   | 77343     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 3.385,70   | 116013    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 15.652,04  | 1643      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 652,81     | 82048     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 43.603,99  | 1243858   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 7.789,19   | 25231     | 02 |    | F02421-METACHEM I  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 22.146,75  | 147921    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 10.496,66  | 147946    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 5.974,53   | 14394     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001    | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 4.050,00   | 19381     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 217.160,84 |           |    |    |                    |           |
| 01.10.001    | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 17.762,00  | 1350      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 1.112,00   | 61163     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 613,75     | 46542     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000221    | PGT | 415,68     | 262000    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000221    | PGT | 4.069,91   | 262004    | 02 |    | F00232-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.973,34  |           |    |    |                    |           |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 5.095,79   | 211278    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 1.044,47   | 72894     | 01 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 3.546,31   | 132524    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 6.884,46   | 180853    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 3.881,32   | 198869    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 4.441,80   | 98331     | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 63.111,00  | 148180    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 14.794,65  | 224024    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000107    | PGT | 34.712,13  | 25891     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000107    | PGT | 12.300,00  | 54984     | 05 |    | F01954-CERBA DEST  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.811,93 |           |    |    |                    |           |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 5.224,76   | 202538    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 1.653,00   | 105638    | 03 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 6.786,44   | 80847     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 15.586,73  | 2172      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 39.896,05  | 25999     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 902,39     | 26000     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 43.489,45  | 1241733   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 1.304,92   | 669362    | 03 |    | F01920-QUANTIQU DI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 428,61     | 87413     | 03 |    | F02323-UNIVAR BRA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115.272,35 |           |    |    |                    |           |
| 01.10.001 | 26/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000370    | PGT | 31.826,81  | 25844     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000370    | PGT | 5.689,34   | 180028    | 03 |    | F01227-LUMEN QUIM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.516,15  |           |    |    |                    |           |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 5.664,76   | 78935     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 652,81     | 82048     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 43.590,91  | 1243858   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 30.370,80  | 147913    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 22.146,75  | 147921    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 10.496,65  | 147946    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 5.972,74   | 14394     | 02 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 4.050,00   | 19381     | 03 |    | F03367-MAUA INDUS  | 000-      |
| 01.10.001 | 29/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000108    | PGT | 20.429,01  | 257706    | 02 |    | F00006-CIA NITRO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 143.374,43 |           |    |    |                    |           |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000109    | PGT | 8.761,48   | 79045     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000109    | PGT | 6.915,44   | 53808     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000109    | PGT | 17.762,00  | 1350      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 1.112,00   | 61163     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 6.000,00   | 4378      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 613,75     | 46542     | 03 |    | F01141-MEGH INDUS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.164,67  |           |    |    |                    |           |
| 01.10.001 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 3.546,31   | 132524    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 1.740,02   | 49510     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 11.454,56  | 49511     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 63.111,00  | 148180    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.851,89  |           |    |    |                    |           |
| 01.10.001 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 6.786,44   | 80847     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 15.586,73  | 2172      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 38.576,77  | 26029     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 32.175,00  | 55391     | 01 |    | F01954-CERBA DEST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93.124,94  |           |    |    |                    |           |
| 01.10.001 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 415,67     | 262000    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 4.069,90   | 262004    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 6.304,50   | 297522    | 02 |    | F00353-BASF SA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.790,07  |           |    |    |                    |           |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 5.095,79   | 211278    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 9.098,34   | 211566    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 20.435,13  | 257706    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 7.666,66   | 45077     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.044,48   | 72894     | 02 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 19.538,20  | 1534      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 34.712,13  | 25891     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 39.896,06  | 25999     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 902,41     | 26000     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 652,80     | 82048     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 6.884,46   | 180853    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 3.881,32   | 198869    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 43.590,91  | 1243858   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 4.364,71   | 46150     | 01 |    | F01958-QUANTIQU DI | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 4.441,82   | 98331     | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 5.972,73   | 14394     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208.177,95 |           |    |    |                    |           |
| 01.10.001 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 6.915,43   | 53808     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 2.552,69   | 82217     | 01 |    | F01029-AROMAT PRO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.468,12   |           |    |    |                    |           |
| 01.10.001 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 3.547,38   | 132524    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 1.740,02   | 49510     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 11.454,56  | 49511     | 02 |    | F01405-GALSTAFF M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.741,96  |           |    |    |                    |           |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000110    | PGT | 32.175,00  | 55391     | 02 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 5.224,76   | 202538    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 10.520,57  | 21        | 01 |    | F00527-PML         | 000-      |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 15.586,73  | 2172      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 6.000,00   | 4389      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 2.541,83   | 53821     | 01 |    | F01319-BIOFRAGANE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.048,89  |           |    |    |                    |           |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 21.861,63  | 81559     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 5.978,54   | 73075     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 19.538,20  | 1534      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 38.576,78  | 26029     | 02 |    | F00692-POLIMEROS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 2.068,80   | 60371     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 2.707,03   | 60569     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 9.982,47   | 671775    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 5.365,98   | 671784    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 4.364,71   | 46150     | 02 |    | F01958-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 110.444,14 |           |    |    |                   |           |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 5.097,33   | 211278    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 1.044,47   | 72894     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 17.762,00  | 1350      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 2.552,69   | 82217     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 6.884,47   | 180853    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 3.881,32   | 198869    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 4.441,82   | 98331     | 03 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 41.664,10  |           |    |    |                   |           |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000111    | PGT | 39.896,06  | 25999     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 8.182,58   | 81057     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 11.511,01  | 73123     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 902,41     | 26000     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 1.740,02   | 49510     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 11.454,55  | 49511     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 1.053,37   | 12535     | 01 |    | F03200-LUBRIZOL D | 000-      |
|           |            |     |     |     | Total             |            |     | 74.740,00  |           |    |    |                   |           |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000112    | PGT | 5.264,22   | 62350     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000112    | PGT | 21.254,25  | 149755    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 9.098,34   | 211566    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 3.345,30   | 11658     | 01 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 15.586,74  | 2172      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 32.175,00  | 55391     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 12.714,90  | 50308     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 20.367,00  | 149747    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 10.263,92  | 149793    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 130.069,67 |           |    |    |                   |           |
| 01.10.001 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 6.306,40   | 297522    | 03 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 1.530,85   | 99221     | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 1.540,80   | 36765     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 2.414,87   | 53821     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 23.118,00  | 50322     | 01 |    | F02610-LS LEATHER | 000-      |
|           |            |     |     |     | Total             |            |     | 34.910,92  |           |    |    |                   |           |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 21.861,63  | 81559     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 4.008,49   | 264169    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.012,11   | 264218    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 19.538,20  | 1534      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 8.182,58   | 81057     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 9.982,47   | 671775    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 5.365,98   | 671784    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 4.496,98   | 46150     | 03 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 3.143,81   | 9778      | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.022,39   | 12535     | 02 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 4.416,88   | 14883     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 83.031,52  |           |    |    |                   |           |
| 01.10.001 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 10.616,56  | 2735      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 2.552,68   | 82217     | 03 |    | F01029-AROMAT PRO | 000-      |
|           |            |     |     |     | Total             |            |     | 13.169,24  |           |    |    |                   |           |
| 01.10.001 | 21/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000401    | PGT | 38.576,78  | 26029     | 03 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 38.576,78  |           |    |    |                   |           |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 30.846,44  | 26141     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 21.254,25  | 149755    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 10.263,92  | 149793    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000113    | PGT | 3.345,30   | 11658     | 02 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000113    | PGT | 32.175,00  | 55391     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 22/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000113    | PGT | 20.367,00  | 149747    | 02 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 118.251,91 |           |    |    |                   |           |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 8.439,41   | 259860    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 11.583,51  | 259861    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 1.044,48   | 72894     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 1.530,85   | 99221     | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 3.881,32   | 198869    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 4.441,82   | 98331     | 04 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 30.921,39  |           |    |    |                   |           |
| 01.10.001 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 9.101,07   | 211566    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 5.224,92   | 202538    | 03 |    | F00019-MIRACEMA N | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 21.868,19  | 81559     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 4.008,49   | 264169    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 1.012,11   | 264218    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 3.925,60   | 116968    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 11.511,01  | 73123     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 39.896,06  | 25999     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 902,41     | 26000     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 5.950,00   | 4401      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 10.284,96  | 671775    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 5.528,59   | 671784    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 7.528,82   | 27039     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 4.415,56   | 14883     | 02 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.157,79 |           |    |    |                    |           |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 8.182,58   | 81057     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 10.616,56  | 2735      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 5.656,56   | 99563     | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 3.143,81   | 9778      | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 73.772,75  | 1252254   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 62.263,50  | 150580    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 115.587,50 | 152255    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 279.223,26 |           |    |    |                    |           |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 11.583,51  | 259861    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 14.313,87  | 84331     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 3.345,30   | 11658     | 03 |    | F00410-MELTCHEM P  | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 30.539,29  | 26175     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.530,86   | 99221     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 14.091,17  | 49843     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.652,40   | 17993     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 2.623,20   | 52654     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 4.320,00   | 23439     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 13.709,40  | 229429    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000115    | PGT | 8.439,41   | 259860    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 29/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000115    | PGT | 15.309,18  | 229323    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.457,59 |           |    |    |                    |           |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 4.008,49   | 264169    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.012,10   | 264218    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.044,48   | 72894     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 19.538,20  | 1534      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 3.925,60   | 116968    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 38.576,78  | 26029     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 30.846,45  | 26141     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 86.212,31  | 1253561   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 4.441,82   | 98331     | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 7.528,82   | 27039     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 4.415,56   | 14883     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.550,61 |           |    |    |                    |           |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000116    | PGT | 10.616,56  | 2735      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000116    | PGT | 33.527,84  | 26209     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000116    | PGT | 9.247,20   | 50505     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 4.860,65   | 204185    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 759,50     | 5748      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 11.514,45  | 73123     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 6.000,00   | 4407      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 5.656,56   | 99563     | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 73.750,62  | 1252254   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 8.409,80   | 673294    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 7.567,06   | 673529    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 62.263,49  | 150580    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 1.022,40   | 12535     | 03 |    | F03200-LUBRIZOL D  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 235.196,13 |           |    |    |                    |           |
| 01.10.001    | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 2.095,14   | 265488    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 835,71     | 54158     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 14.091,17  | 49843     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 2.622,40   | 52654     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 15.309,18  | 229323    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.953,60  |           |    |    |                    |           |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 8.441,95   | 259860    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 11.586,98  | 259861    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 14.313,87  | 84331     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 1.652,39   | 17993     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 4.319,99   | 23439     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 13.709,40  | 229429    | 02 |    | F02967-ALCOOL MOR  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 54.024,58  |           |    |    |                    |           |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 8.225,45   | 212458    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 5.201,35   | 212493    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 3.056,30   | 265758    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 30.539,28  | 26175     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 4.859,58   | 183265    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 86.186,45  | 1253561   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 69.265,32  | 1259631   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 5.372,71   | 9820      | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 7.531,09   | 27039     | 03 |    | F02119-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 220.237,53 |           |    |    |                    |           |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.214,61   | 266704    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.214,61   | 266704    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.986,28   | 22501     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 415,31     | 432879    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 415,31     | 432879    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 190,25     | 432880    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 190,24     | 432880    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 10.616,56  | 2735      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 33.527,86  | 26209     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | EST | -33.527,86 | 26209     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 5.656,57   | 99563     | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 613,75     | 47968     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 613,75     | 47968     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 73.750,62  | 1252254   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 8.409,80   | 673294    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 15.309,18  | 229323    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | EST | -15.309,18 | 229323    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.287,66 |           |    |    |                    |           |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 1.986,87   | 22501     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 30.846,45  | 26141     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 7.567,06   | 673529    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 4.352,61   | 99611     | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000117    | PGT | 14.091,18  | 49843     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 12/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000117    | PGT | 40.435,78  | 1260511   | 01 |    | F01640-PETROBRAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.279,95  |           |    |    |                    |           |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 14.318,16  | 84331     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 7.246,67   | 45883     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 13.648,52  | 813393    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 2.095,14   | 265488    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 3.630,40   | 380819    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 1.652,41   | 17993     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 7.587,81   | 25961     | 01 |    | F02421-METACHEM I  | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 2.622,40   | 52654     | 03 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 4.320,01   | 23439     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 15.309,18  | 229323    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 13.709,40  | 229429    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 3.931,67   | 19805     | 01 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.071,77  |           |    |    |                    |           |
| 01.10.001    | 14/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000423    | PGT | 33.527,86  | 26209     | 02 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.527,86  |           |    |    |                    |           |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 8.225,45   | 212458    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 5.201,35   | 212493    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 3.056,30   | 265758    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 6.599,80   | 266688    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 6.159,97   | 304084    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 14.718,59  | 3434      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 86.186,44  | 1253561   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 69.244,54  | 1259631   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 8.664,64   | 673294    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 5.372,70   | 9820      | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 1.760,00   | 23250     | 01 |    | F02342-KEMISK COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 215.189,78 |           |    |    |                    |           |
| 01.10.001    | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 1.973,82   | 82745     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 4.859,58   | 183265    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 7.796,36   | 673529    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 18/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000118    | PGT | 30.539,28  | 26175     | 03 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 45.169,04  |           |    |    |                    |           |
| 01.10.001    | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 4.860,65   | 204185    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 2.095,13   | 265488    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 40.423,65  | 1260511   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 15.309,18  | 229323    | 04 |    | F02967-ALCOOL MOR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| Total -----> |            |     |     |     |                   |            |     | 62.688,61  |           |    |    |                   |                 |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 13.644,43  | 813393    | 02 |    | F00224-BANDEIRANT | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 30.846,45  | 26141     | 04 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 5.073,09   | 201591    | 01 |    | F01395-COIM BRASI | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 4.352,61   | 99611     | 02 |    | F01985-VETTA QUIM | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 7.587,81   | 25961     | 02 |    | F02421-METACHEM I | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 13.709,40  | 229429    | 04 |    | F02967-ALCOOL MOR | 000-            |  |
| 01.10.001    | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 3.931,67   | 19805     | 02 |    | F03367-INDUCOLOR  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 79.145,46  |           |    |    |                   |                 |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 17.163,97  | 261743    | 01 |    | F00006-CIA NITRO  | 000-            |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 3.056,31   | 265758    | 03 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 6.599,80   | 266688    | 02 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 19.538,20  | 1920      | 01 |    | F00381-IMERYS     | 000-            |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 14.718,59  | 3434      | 02 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001    | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 69.244,54  | 1259631   | 03 |    | F01640-PETROBRAS  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 130.321,41 |           |    |    |                   |                 |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000119    | PGT | 10.566,77  | 152857    | 01 |    | F02922-RHODIA     | 000-            |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000119    | PGT | 20.468,32  | 152862    | 01 |    | F02922-RHODIA     | 000-            |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000119    | PGT | 20.684,58  | 152868    | 01 |    | F02922-RHODIA     | 000-            |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 3.457,70   | 117647    | 01 |    | F00424-SINTEQUIMI | 000-            |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 33.527,86  | 26209     | 03 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 7.164,48   | 150494    | 01 |    | F01948-COLORMIX I | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 95.869,71  |           |    |    |                   |                 |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 21.931,24  | 157106    | 01 |    | F00194-CABOT      | 000-            |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 35.531,68  | 26328     | 01 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 6.000,00   | 4420      | 01 |    | F00928-MAUA INDUS | 000-            |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 1.651,74   | 82745     | 02 |    | F01029-AROMAT PRO | 000-            |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 40.423,65  | 1260511   | 03 |    | F01640-PETROBRAS  | 000-            |  |
| 01.10.001    | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 2.840,10   | 99288     | 01 |    | F02121-DENVER IND | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 108.378,41 |           |    |    |                   |                 |  |
| 01.10.001    | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 8.227,92   | 212458    | 03 |    | F00001-ALLNEX QUI | 000-            |  |
| 01.10.001    | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 5.202,90   | 212493    | 03 |    | F00001-ALLNEX QUI | 000-            |  |
| 01.10.001    | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 13.644,42  | 813393    | 03 |    | F00224-BANDEIRANT | 000-            |  |
| 01.10.001    | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 3.931,66   | 19805     | 03 |    | F03367-INDUCOLOR  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 31.006,90  |           |    |    |                   |                 |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000120    | PGT | 19.538,20  | 1920      | 02 |    | F00381-IMERYS     | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000120    | PGT | 30.539,28  | 26175     | 04 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 17.163,97  | 261743    | 02 |    | F00006-CIA NITRO  | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 7.246,67   | 45883     | 02 |    | F00156-FLORPINUS  | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 6.599,81   | 266688    | 03 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.214,60   | 266704    | 03 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 14.718,59  | 3434      | 03 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 4.859,59   | 183265    | 03 |    | F01227-LUMEN QUIM | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.643,22   | 50148     | 01 |    | F01405-GALSTAFF M | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 15.225,42  | 50161     | 01 |    | F01405-GALSTAFF M | 000-            |  |
| 01.10.001    | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 2.262,26   | 27583     | 01 |    | F02119-SEARCH     | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 121.011,61 |           |    |    |                   |                 |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 30.589,23  | 213152    | 01 |    | F00001-ALLNEX QUI | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 1.986,28   | 22501     | 03 |    | F00257-W.R GRACE  | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 6.159,97   | 304084    | 02 |    | F00353-BASF SA    | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 3.457,70   | 117647    | 02 |    | F00424-SINTEQUIMI | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 5.073,09   | 201591    | 02 |    | F01395-COIM BRASI | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 5.196,77   | 675838    | 01 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 4.352,61   | 99611     | 03 |    | F01985-VETTA QUIM | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 10.566,77  | 152857    | 02 |    | F02922-RHODIA     | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 20.468,32  | 152862    | 02 |    | F02922-RHODIA     | 000-            |  |
| 01.10.001    | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 20.684,58  | 152868    | 02 |    | F02922-RHODIA     | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 108.535,32 |           |    |    |                   |                 |  |
| 01.10.001    | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 6.769,90   | 54873     | 01 |    | F00299-DISAMTEX I | 000-            |  |
| 01.10.001    | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 1.651,74   | 82745     | 03 |    | F01029-AROMAT PRO | 000-            |  |
| 01.10.001    | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 613,75     | 47968     | 03 |    | F01141-MEGH INDUS | 000-            |  |
| 01.10.001    | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 13.845,36  | 232641    | 01 |    | F02967-ALCOOL MOR | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 22.880,75  |           |    |    |                   |                 |  |
| 01.10.001    | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 4.860,79   | 204185    | 03 |    | F00019-MIRACEMA N | 000-            |  |
| 01.10.001    | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 415,32     | 432879    | 03 |    | F00409-UNIVAR BRA | 000-            |  |
| 01.10.001    | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 190,28     | 432880    | 03 |    | F00409-UNIVAR BRA | 000-            |  |
| 01.10.001    | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 33.527,86  | 26209     | 04 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 28.787,64  | 26388     | 01 |    | F00692-POLIMEROS  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 67.781,89  |           |    |    |                   |                 |  |
| 01.10.001    | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 17.169,12  | 261743    | 03 |    | F00006-CIA NITRO  | 000-            |  |
| 01.10.001    | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 19.538,20  | 1920      | 03 |    | F00381-IMERYS     | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 14.718,59  | 3434      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 35.531,68  | 26328     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 1.643,22   | 50148     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 15.225,42  | 50161     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 2.262,26   | 27583     | 02 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 106.088,49 |           |    |    |                   |           |
| 01.10.001 | 08/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000121    | PGT | 39.169,45  | 1266115   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 3.024,70   | 213395    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 4.224,04   | 39499     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 5.196,77   | 675838    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 51.614,96  |           |    |    |                   |           |
| 01.10.001 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 6.769,90   | 54873     | 02 |    | F00299-DISAMTEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 6.769,90   |           |    |    |                   |           |
| 01.10.001 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 5.950,00   | 4435      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 6.000,00   | 4436      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 1.976,79   | 48500     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 1.172,63   | 12826     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 13.845,36  | 232641    | 02 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 28.944,78  |           |    |    |                   |           |
| 01.10.001 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 30.589,23  | 213152    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 4.289,66   | 205713    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 5.073,09   | 201591    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 4.352,61   | 99611     | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 3.256,98   | 50828     | 01 |    | F02610-LS LEATHER | 000-      |
|           |            |     |     |     | Total             |            |     | 47.561,57  |           |    |    |                   |           |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 7.246,66   | 45883     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 10.074,29  | 28        | 01 |    | F00527-PML        | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 28.787,65  | 26388     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 1.643,23   | 50148     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 15.225,41  | 50161     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 2.262,94   | 27583     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 1.201,20   | 32468     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 66.441,38  |           |    |    |                   |           |
| 01.10.001 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 1.280,94   | 62145     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 4.224,03   | 39499     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 5.354,26   | 675838    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000158    | PGT | 3.024,70   | 213395    | 02 |    | F00001-ALLNEX QUI | 000-      |
|           |            |     |     |     | Total             |            |     | 13.883,93  |           |    |    |                   |           |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 6.161,82   | 304084    | 03 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 35.531,68  | 26328     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 39.157,70  | 1266115   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 19.676,48  | 154383    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 33.714,44  | 154390    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 10.150,09  | 154396    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 144.392,21 |           |    |    |                   |           |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 9.500,16   | 776435    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 1.976,79   | 48500     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 6.842,88   | 10204     | 01 |    | F01675-DELGO COME | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 5.335,34   | 677221    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 1.172,62   | 12826     | 02 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 11.765,70  | 32603     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 13.845,36  | 232641    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 3.900,00   | 20061     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 54.338,85  |           |    |    |                   |           |
| 01.10.001 | 18/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000125    | PGT | 20.904,00  | 308161    | 01 |    | F00353-BASF SA    | 000-      |
|           |            |     |     |     | Total             |            |     | 20.904,00  |           |    |    |                   |           |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 30.598,41  | 213152    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 5.051,63   | 5896      | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 10.236,19  | 74026     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 19.538,20  | 1920      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 19.538,20  | 2152      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 18.267,99  | 819567    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 34.604,05  | 26470     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 5.073,07   | 201591    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 4.352,61   | 99611     | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 3.673,60   | 132794    | 01 |    | F02014-DYNATECH   | 000-      |
|           |            |     |     |     | Total             |            |     | 150.933,95 |           |    |    |                   |           |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 10.149,89  | 158296    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 1.601,05   | 269569    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 6.180,45   | 81618     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 400,71     | 34970     | 01 |    | F00567-PQ SILICAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 289,26     | 34971     | 01 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 1.280,93   | 62145     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 6.061,27   | 185596    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 57.791,38  | 154695    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 83.754,94  |           |    |    |                    |           |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000126    | PGT | 39.157,70  | 1266115   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 1.391,25   | 298598    | 01 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 12.984,78  | 91666     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 4.229,61   | 819132    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 2.887,99   | 83251     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 19.676,48  | 154383    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 33.714,43  | 154390    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 10.150,08  | 154396    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 124.192,32 |           |    |    |                    |           |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 4.745,95   | 213832    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 14.516,21  | 158298    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 2.185,73   | 269752    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 28.787,65  | 26388     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 1.976,79   | 48500     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 13.845,37  | 232641    | 04 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 66.057,70  |           |    |    |                    |           |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 3.024,70   | 213395    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 9.169,78   | 818479    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 6.000,00   | 4449      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 5.335,34   | 677221    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 15.144,35  | 234986    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 3.900,00   | 20061     | 02 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 42.574,17  |           |    |    |                    |           |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 4.289,66   | 205713    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 5.051,64   | 5896      | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 19.538,20  | 2152      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 3.457,70   | 118542    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 18.267,99  | 819567    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 400,70     | 34970     | 02 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 289,25     | 34971     | 02 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 35.531,68  | 26328     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 34.082,70  | 26511     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 3.804,82   | 203245    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 3.673,60   | 132794    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 2.445,93   | 99608     | 01 |    | F02121-DENVER IND  | 000-      |
|           |            |     |     |     | Total             |            |     | 130.833,87 |           |    |    |                    |           |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 1.601,05   | 269569    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 6.180,45   | 81618     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 13.662,28  | 4626      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 1.280,93   | 62145     | 03 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 1.239,30   | 18189     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 5.040,00   | 24026     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 57.791,37  | 154695    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 86.795,38  |           |    |    |                    |           |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.391,25   | 298598    | 02 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.293,90   | 118615    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 2.234,42   | 83251     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 3.359,66   | 135042    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 6.833,52   | 50560     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 2.940,14   | 101059    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.650,40   | 32921     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000128    | PGT | 12.984,78  | 91666     | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000128    | PGT | 7.100,00   | 46365     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000128    | PGT | 2.185,73   | 269752    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 30/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000128    | PGT | 34.604,07  | 26470     | 02 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total             |            |     | 76.577,87  |           |    |    |                    |           |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 9.167,03   | 818479    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 9.500,16   | 776435    | 02 |    | F00957-VIAPOL LTD  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 2.412,00   | 2442      | 01 |    | F01115-DISTRIB RI  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 6.061,27   | 185596    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 5.497,02   | 677221    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 3.708,74   | 53255     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 15.144,35  | 234986    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 3.900,00   | 20061     | 03 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 55.390,57  |           |    |    |                    |           |
| 01.10.001 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 3.024,70   | 213395    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 4.745,95   | 213832    | 02 |    | F00001-ALLNEX QUI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO    |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 5.051,63  | 5896      | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 19.538,20 | 2152      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 3.457,70  | 118542    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 18.267,99 | 819567    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 28.787,65 | 26388     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 1.682,04  | 28242     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 4.156,39  | 6945      | 01 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.712,25 |           |    |    |                    |           |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000129    | PGT | 29.834,59 | 1272223   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 1.601,05  | 269569    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 6.180,46  | 81618     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 13.662,28 | 4626      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 3.804,82  | 203245    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 1.239,29  | 18189     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 3.669,97  | 133336    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 5.039,99  | 24026     | 02 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.032,45 |           |    |    |                    |           |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 1.391,25  | 298598    | 03 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 12.988,69 | 91666     | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 2.185,72  | 269752    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 1.293,90  | 118615    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 400,69    | 34970     | 03 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 289,26    | 34971     | 03 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 34.082,69 | 26511     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 6.000,00  | 4462      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 2.234,42  | 83251     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 3.359,66  | 135042    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 6.833,52  | 50560     | 02 |    | F01405-GALSTAFF M  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.059,80 |           |    |    |                    |           |
| 01.10.001    | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 9.167,04  | 818479    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 3.707,63  | 53255     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 15.144,35 | 234986    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 28.019,02 |           |    |    |                    |           |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 4.289,80  | 205713    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 4.060,17  | 206824    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 1.986,87  | 22958     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 34.604,07 | 26470     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 6.061,27  | 185596    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 2.940,15  | 101059    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 1.682,04  | 28242     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 4.156,39  | 6945      | 02 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.780,76 |           |    |    |                    |           |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000130    | PGT | 13.662,28 | 4626      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000130    | PGT | 29.834,59 | 1272223   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 613,75    | 49214     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 1.239,31  | 18189     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 623,59    | 153492    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 3.669,97  | 133336    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 9.056,36  | 51122     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 5.040,01  | 24026     | 03 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.739,86 |           |    |    |                    |           |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 4.745,95  | 213832    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 3.360,68  | 135042    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 6.833,51  | 50560     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000271    | PGT | 7.876,97  | 1274060   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000271    | EST | -7.876,97 | 1274060   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000131    | PGT | 7.876,97  | 1274060   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 13/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000495    | PGT | 3.024,61  | 213395    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.841,72 |           |    |    |                    |           |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000132    | PGT | 22.043,01 | 213963    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 13.582,20 | 95251     | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 7.100,00  | 46365     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 3.804,82  | 203245    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 3.707,63  | 53255     | 03 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 15.144,33 | 234986    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.381,99 |           |    |    |                    |           |
| 01.10.001    | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 19.538,20 | 2152      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 34.082,69 | 26511     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 1.682,54  | 28242     | 03 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 4.157,63  | 6945      | 03 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.461,06 |           |    |    |                    |           |
| 01.10.001    | 19/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000133    | PGT | 29.834,59 | 1272223   | 03 |    | F01640-PETROBRAS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 13.662,27  | 4626      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 613,75     | 49214     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 623,41     | 153492    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 2.940,15   | 101059    | 03 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 47.674,17  |           |    |    |                   |           |
| 01.10.001 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 6.784,22   | 55817     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 34.604,07  | 26470     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 6.337,29   | 187233    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 7.876,97   | 1274060   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 5.800,00   | 5762      | 01 |    | F02858-GOLD NATUR | 000-      |
|           |            |     |     |     | Total             |            |     | 61.402,55  |           |    |    |                   |           |
| 01.10.001 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 3.320,64   | 51224     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 25.432,85  | 156853    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 10.292,27  | 156868    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 19.834,54  | 156871    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 58.880,30  |           |    |    |                   |           |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 1.986,28   | 22958     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 1.422,15   | 55874     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 2.600,28   | 55099     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 4.671,81   | 678902    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000134    | PGT | 13.582,20  | 95251     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000134    | PGT | 9.169,78   | 821709    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000134    | PGT | 15.485,30  | 5289      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 22/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000503    | PGT | 266.692,26 | 278802    | 01 |    | F00465-BRASKEM -  | 000-      |
|           |            |     |     |     | Total             |            |     | 315.610,06 |           |    |    |                   |           |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 4.745,95   | 213832    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 6.685,92   | 214555    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 4.060,17   | 206824    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 4.135,48   | 271893    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 4.349,74   | 271969    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 6.370,17   | 81919     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 3.804,80   | 203245    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 6.028,22   | 81249     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 1.190,00   | 12924     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 60,90      | 4488      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 41.431,35  |           |    |    |                   |           |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000135    | PGT | 53.825,49  | 28777     | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 10.885,04  | 266106    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 552,51     | 96684     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 1.663,41   | 96685     | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 613,75     | 49214     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 29.834,59  | 1272223   | 04 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 623,41     | 153492    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 13.111,00  | 238265    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 14.552,29  | 238295    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 125.661,49 |           |    |    |                   |           |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000136    | PGT | 5.800,00   | 5762      | 02 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000136    | PGT | 10.292,27  | 156868    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 6.784,21   | 55817     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 1.003,59   | 75531     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 34.082,69  | 26511     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 34.092,88  | 26681     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 1.833,10   | 17152     | 01 |    | F01254-ANCHIETA   | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 8.391,90   | 50912     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 7.876,97   | 1274060   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 25.432,85  | 156853    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 19.834,55  | 156871    | 02 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 155.425,01 |           |    |    |                   |           |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000137    | PGT | 13.586,29  | 95251     | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 9.167,03   | 821709    | 02 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 1.986,28   | 22958     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 1.422,15   | 55874     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 15.485,30  | 5289      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 202.971,17 | 1267290   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 4.671,81   | 678902    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 2.940,15   | 101059    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 12.855,60  | 33672     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 7.100,00   | 46365     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 1.986,87   | 23116     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 6.337,29   | 187233    | 02 |    | F01227-LUMEN QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 280.509,94 |           |    |    |                   |           |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 4.135,48   | 271893    | 02 |    | F00232-IMCD BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 4.349,74   | 271969    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 6.370,17   | 81919     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 6.028,21   | 81249     | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 349,40     | 154630    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 1.190,00   | 12924     | 02 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 3.900,00   | 20360     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 26.323,00  |           |    |    |                   |           |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 4.745,97   | 213832    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 6.685,92   | 214555    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 10.885,04  | 266106    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 552,51     | 96684     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 1.663,40   | 96685     | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 2.201,60   | 119468    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 11.950,00  | 4482      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 53.825,48  | 28777     | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 13.111,00  | 238265    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 14.552,29  | 238295    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 120.173,21 |           |    |    |                   |           |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000138    | PGT | 34.965,86  | 26725     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 4.624,18   | 109653    | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 4.375,00   | 109654    | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 2.008,22   | 26732     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 7.876,97   | 1274060   | 04 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 3.046,82   | 102238    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total     |            |     |     |     |                   |            |     | 56.897,05  |           |    |    |                   |           |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 7.066,67   | 46756     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 3.296,00   | 65039     | 01 |    | F00158-QUIMICA AR | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 9.167,04   | 821709    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.708,55   | 273197    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 19.538,20  | 2546      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 15.485,30  | 5289      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 8.391,90   | 50912     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 4.813,38   | 678902    | 03 |    | F01920-QUANTIQ DI | 000-      |
| Total     |            |     |     |     |                   |            |     | 69.467,04  |           |    |    |                   |           |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 4.060,28   | 206824    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 4.135,48   | 271893    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 4.349,75   | 271969    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 1.003,59   | 75531     | 02 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 6.370,17   | 81919     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 34.092,89  | 26681     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 1.324,18   | 26756     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 6.028,23   | 81249     | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 349,30     | 154630    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 2.940,15   | 101059    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 3.900,00   | 20360     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 68.554,02  |           |    |    |                   |           |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000139    | PGT | 10.888,32  | 266106    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000139    | PGT | 13.111,00  | 238265    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000139    | PGT | 14.552,29  | 238295    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 3.345,30   | 11821     | 01 |    | F00410-MELTCHER P | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 2.201,60   | 119468    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 6.337,30   | 187233    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 4.286,44   | 51371     | 01 |    | F02610-LS LEATHER | 000-      |
| Total     |            |     |     |     |                   |            |     | 54.722,25  |           |    |    |                   |           |
| 01.10.001 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 4.659,00   | 390258    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 4.624,18   | 109653    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 4.375,00   | 109654    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 7.925,94   | 74837     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 11/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000528    | PGT | 60,90      | 4488      | 51 |    | F03033-VS COMERCI | 000-      |
| Total     |            |     |     |     |                   |            |     | 21.645,02  |           |    |    |                   |           |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 6.685,92   | 214555    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 1.115,00   | 78174     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 1.708,55   | 273197    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 1.986,28   | 23116     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 19.538,20  | 2546      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 15.485,31  | 5289      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 2.994,25   | 55344     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 8.391,91   | 50912     | 03 |    | F01405-GALSTAFF M | 000-      |
| Total     |            |     |     |     |                   |            |     | 57.905,42  |           |    |    |                   |           |
| 01.10.001 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 4.769,00   | 208070    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 34.965,87  | 26725     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 2.008,21   | 26732     | 02 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 349,30     | 154630    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 3.046,83   | 102238    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 3.900,00   | 20360     | 03 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.039,21  |           |    |    |                   |           |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 3.427,32   | 274010    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 4.624,18   | 109653    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 4.375,00   | 109654    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 18.202,98  | 314618    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 1.003,59   | 75531     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 3.345,30   | 11821     | 02 |    | F00410-MELTCHER P | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 34.092,89  | 26681     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 6.000,00   | 4501      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 18.677,19  | 158602    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 19.630,07  | 158609    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 10.710,75  | 158633    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 13.111,00  | 238265    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 14.552,29  | 238295    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.752,56 |           |    |    |                   |           |
| 01.10.001    | 19/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000140    | PGT | 10.672,05  | 268005    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 19/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000140    | PGT | 19.538,20  | 2546      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 1.115,00   | 78174     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 1.324,18   | 26756     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 2.911,85   | 100140    | 01 |    | F02121-DENVER IND | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.561,28  |           |    |    |                   |           |
| 01.10.001    | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 1.708,56   | 273197    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 1.986,28   | 23116     | 03 |    | F00257-W.R GRACE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.694,84   |           |    |    |                   |           |
| 01.10.001    | 23/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000141    | PGT | 30.942,98  | 26820     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 6.685,92   | 214555    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 7.066,67   | 46756     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 16.755,62  | 51195     | 01 |    | F01405-GALSTAFF M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.451,19  |           |    |    |                   |           |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 3.427,32   | 274010    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 5.953,26   | 82201     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 3.345,30   | 11821     | 03 |    | F00410-MELTCHER P | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 2.008,21   | 26732     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 3.046,82   | 102238    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 19.630,06  | 158609    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 10.710,74  | 158633    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 56.583,37  | 159107    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000142    | PGT | 34.965,87  | 26725     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000142    | PGT | 18.677,18  | 158602    | 02 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.348,13 |           |    |    |                   |           |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000143    | PGT | 12.028,63  | 101001    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 19.765,46  | 101121    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 22.542,35  | 160963    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 4.624,17   | 109653    | 04 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 4.375,00   | 109654    | 04 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 19.538,20  | 2789      | 01 |    | F00381-IMERYS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.873,81  |           |    |    |                   |           |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 2.279,50   | 208554    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 1.115,00   | 78174     | 03 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 5.449,63   | 825745    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 1.986,47   | 23333     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 25.199,20  | 315639    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 3.957,83   | 206126    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 43.619,75  | 1280138   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 39.125,76  | 1280165   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 4.769,00   | 208070    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 1.003,59   | 75531     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 34.092,89  | 26681     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 1.324,18   | 26756     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 11.950,00  | 4514      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 11.600,00  | 902       | 01 |    | F02198-WALDECI DA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.472,80 |           |    |    |                   |           |
| 01.10.001    | 30/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000144    | PGT | 16.755,62  | 51195     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 10.672,05  | 268005    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 30.400,65  | 26860     | 01 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.828,32  |           |    |    |                   |           |
| 01.10.001    | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 3.427,31   | 274010    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 7.768,17   | 56569     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 5.953,26   | 82201     | 02 |    | F00407-MIDLAND QU | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 613,75     | 50351     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 56.583,37  | 159107    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 74.345,86  |           |    |    |                    |           |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 12.028,63  | 101001    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 19.765,46  | 101121    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 19.538,20  | 2789      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 2.802,60   | 120215    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 791,19     | 156194    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 6.685,90   | 214555    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 19.538,20  | 2546      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 30.942,99  | 26820     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000553    | PGT | 2.347,77   | 275622    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000553    | PGT | 2.808,62   | 275647    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000554    | PGT | 14.095,56  | 6305      | 01 |    | F00590-VIBRANTZ (  | 000-      |
|           |            |     |     |     | Total             |            |     | 131.345,12 |           |    |    |                    |           |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 5.448,00   | 825745    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 2.734,46   | 32245     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 34.965,87  | 26725     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 2.008,21   | 26732     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 30.618,51  | 26898     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 4.952,48   | 682196    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 3.046,83   | 102238    | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 10.289,13  | 136340    | 01 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 94.063,49  |           |    |    |                    |           |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 7.066,66   | 46756     | 03 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 1.003,59   | 75531     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 3.957,83   | 206126    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 16.755,61  | 51195     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 39.114,02  | 1280165   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000289    | PGT | 10.675,24  | 268005    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000145    | PGT | 43.606,67  | 1280138   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000556    | PGT | 10.675,24  | 268005    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000556    | EST | -10.675,24 | 268005    | 03 |    | F00006-CIA NITRO   | 000-      |
|           |            |     |     |     | Total             |            |     | 122.179,62 |           |    |    |                    |           |
| 01.10.001 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 7.768,16   | 56569     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 5.953,26   | 82201     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 613,75     | 50351     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 1.440,44   | 3893      | 01 |    | F01602-FUJI SILYS  | 000-      |
| 01.10.001 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 62.856,86  | 1286309   | 01 |    | F01640-PETROBRAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 78.632,47  |           |    |    |                    |           |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 12.032,25  | 101001    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 19.771,40  | 101121    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 1.986,28   | 23333     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 19.538,20  | 2789      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 2.802,60   | 120215    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 14.319,42  | 6305      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 1.324,18   | 26756     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 1.149,75   | 63134     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 2.240,00   | 103464    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 790,96     | 156194    | 02 |    | F01948-COLORMIX I  | 000-      |
|           |            |     |     |     | Total             |            |     | 75.955,04  |           |    |    |                    |           |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000146    | PGT | 30.400,67  | 26860     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 5.447,99   | 825745    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 2.347,77   | 275622    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 2.808,62   | 275647    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 7.325,37   | 190087    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 10.289,13  | 136340    | 02 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 58.619,55  |           |    |    |                    |           |
| 01.10.001 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 13.635,60  | 43312     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 2.279,50   | 208554    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 4.952,48   | 682196    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 3.242,06   | 100411    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000291    | PGT | 30.942,99  | 26820     | 03 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total             |            |     | 55.052,63  |           |    |    |                    |           |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000147    | PGT | 30.618,53  | 26898     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 4.769,14   | 208070    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 2.082,38   | 50596     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 56.978,31  | 1287625   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 5.613,15   | 684065    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 3.046,82   | 102238    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 9.546,25   | 101465    | 01 |    | F02073-QGP QUIMIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 112.654,58 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 1.986,28   | 23333     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 14.319,42  | 6305      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 1.149,75   | 63134     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 2.240,00   | 103464    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 613,75     | 50351     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 3.957,83   | 206126    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 1.440,43   | 3893      | 02 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 43.606,67  | 1280138   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 39.114,03  | 1280165   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 62.856,86  | 1286309   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 906,00     | 12129     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 3.171,00   | 12131     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 6.858,69   | 64986     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 4.635,00   | 53905     | 01 |    | F02546-ITA-PLANA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.855,71 |           |    |    |                   |           |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 2.140,52   | 104430    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 3.462,64   | 104471    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 5.732,14   | 104472    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 2.347,77   | 275622    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 2.808,61   | 275647    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 1.239,30   | 18439     | 01 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 790,96     | 156194    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 10.289,13  | 136340    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 5.040,00   | 24991     | 01 |    | F02686-MINERACAO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.851,07  |           |    |    |                   |           |
| 01.10.001    | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 1.089,21   | 216063    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 2.043,00   | 58896     | 01 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 17.741,86  | 51483     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 5.102,54   | 682196    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 12.680,64  | 243616    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 38.657,25  |           |    |    |                   |           |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000293    | PGT | 56.978,31  | 1287625   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000148    | PGT | 19.538,20  | 3086      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 30.400,67  | 26860     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 2.082,38   | 50596     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 7.325,37   | 190087    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 5.613,15   | 684065    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 1.668,48   | 48011     | 01 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 9.546,25   | 101465    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 3.798,33   | 20666     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.951,14 |           |    |    |                   |           |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000295    | PGT | 62.856,86  | 1286309   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000149    | PGT | 30.942,99  | 26820     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 10.728,82  | 162189    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 1.742,52   | 63950     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 4.811,34   | 683540    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 3.401,12   | 51767     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 18.418,80  | 105360    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 4.950,43   | 105361    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 19.538,20  | 2789      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 5.511,36   | 828083    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 14.319,43  | 6305      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 6.000,00   | 4533      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 2.240,00   | 103464    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 2.756,00   | 10230     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 906,00     | 12129     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 3.171,00   | 12131     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 6.858,69   | 64986     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 1.071,64   | 7957      | 01 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000578    | PGT | 1.775,00   | 47507     | 01 |    | F01437-BRASOXIDOS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 202.000,20 |           |    |    |                   |           |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 2.140,52   | 104430    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 3.462,64   | 104471    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 5.732,14   | 104472    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 22.624,65  | 162188    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 30.618,53  | 26898     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 35.134,17  | 27001     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 1.239,29   | 18439     | 02 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 10.289,13  | 136340    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 5.039,99   | 24991     | 02 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 16.379,00  | 34870     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 55.207,46  | 161110    | 01 |    | F02922-RHODIA     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 187.867,52 |           |    |    |                    |           |
| 01.10.001    | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 17.741,86  | 51483     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 12.680,64  | 243616    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 30.422,50  |           |    |    |                    |           |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 1.089,21   | 216063    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 13.635,60  | 43312     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 2.279,57   | 208554    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 4.330,67   | 209793    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 18.554,03  | 319186    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 19.538,20  | 3086      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 5.938,14   | 82490     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 2.082,38   | 50596     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 3.957,83   | 206126    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 56.978,31  | 1287625   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 5.783,26   | 684065    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 1.668,48   | 48011     | 02 |    | F01958-QUANTIQU DI | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 4.635,00   | 53905     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 3.798,33   | 20666     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.269,01 |           |    |    |                    |           |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 1.986,87   | 23556     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 3.417,17   | 63414     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 62.856,86  | 1286309   | 04 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 4.811,34   | 683540    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 2.639,17   | 14241     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 1.056,65   | 14242     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.768,06  |           |    |    |                    |           |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000151    | PGT | 13.951,80  | 244831    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 10.959,69  | 271238    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 18.418,80  | 105360    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 1.939,60   | 6353      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 4.504,95   | 82854     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 3.822,00   | 120931    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 30.400,67  | 26860     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 32.078,87  | 27033     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 7.325,37   | 190087    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 2.756,00   | 10230     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 6.858,69   | 64986     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 1.071,64   | 7957      | 02 |    | F03236-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.088,08 |           |    |    |                    |           |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 3.681,12   | 271251    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 2.141,17   | 104430    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 5.733,86   | 104472    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 14.666,18  | 7034      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 1.239,31   | 18439     | 03 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 5.040,01   | 24991     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 55.207,45  | 161110    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.709,10  |           |    |    |                    |           |
| 01.10.001    | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 785,03     | 63455     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 3.079,69   | 137413    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 17.741,86  | 51483     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 12.680,64  | 243616    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.287,22  |           |    |    |                    |           |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 2.043,00   | 58896     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 6.739,00   | 57100     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 19.538,20  | 3086      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 5.938,14   | 82490     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 30.618,53  | 26898     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 35.134,16  | 27001     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 29.562,53  | 27059     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 56.978,32  | 1287625   | 04 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 1.719,04   | 48011     | 03 |    | F01958-QUANTIQU DI | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 1.379,24   | 8119      | 01 |    | F03236-SEARCH      | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 3.798,34   | 20666     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000589    | PGT | 5.117,79   | 216903    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000589    | PGT | 2.558,89   | 216904    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.125,18 |           |    |    |                    |           |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 3.480,66   | 15298     | 01 |    | F00648-SILBERLINE  | 000-      |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 4.957,14   | 683540    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 2.561,55   | 14241     | 02 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 1.025,57   | 14242     | 02 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000594    | PGT | 5.117,79   | 216903    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000594    | EST | -5.117,79  | 216903    | 01 |    | F00001-ALLNEX QUI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 12.024,92  |           |    |    |                   |           |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000152    | PGT | 18.424,32  | 105360    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000152    | PGT | 14.666,18  | 7034      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000152    | PGT | 6.858,69   | 64986     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 10.959,69  | 271238    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 1.939,60   | 6353      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 3.822,00   | 120931    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 1.265,42   | 64254     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 51.707,97  | 1292816   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 6.938,40   | 10284     | 01 |    | F01675-DELGO COME | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 13.951,80  | 244831    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 1.071,64   | 7957      | 03 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 1.089,21   | 216063    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 3.681,12   | 271251    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 6.000,00   | 4544      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 4.234,43   | 40427     | 01 |    | F01219-FORSCHER I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.610,47 |           |    |    |                   |           |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 1.089,22   | 216063    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 2.345,23   | 280318    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 4.504,94   | 82854     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 613,67     | 51406     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 3.957,83   | 208821    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 2.716,38   | 104341    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 2.326,58   | 100886    | 01 |    | F02121-DENVER IND | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 17.553,85  |           |    |    |                   |           |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 3.417,17   | 63414     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 3.079,69   | 137413    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 12.680,64  | 243616    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 4.330,80   | 209793    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 5.237,48   | 280368    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 6.000,00   | 4562      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 5.985,62   | 65570     | 01 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 40.731,40  |           |    |    |                   |           |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 13.639,69  | 43312     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 4.330,67   | 209793    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.986,28   | 23556     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 6.738,99   | 57100     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 5.938,14   | 82490     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 32.078,87  | 27033     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 785,03     | 63455     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 2.716,38   | 104341    | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.300,00   | 25426     | 01 |    | F02342-KEMISK COM | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 37.989,41  | 162409    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.379,24   | 8119      | 02 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 5.650,00   | 20878     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000605    | PGT | 25.043,37  | 162419    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.576,07 |           |    |    |                   |           |
| 01.10.001    | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 7.200,00   | 47806     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 8.333,40   | 102461    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 7.606,31   | 28062     | 01 |    | F02421-METACHEM I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.139,71  |           |    |    |                   |           |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 10.962,98  | 271238    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 1.939,60   | 6353      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 1.265,42   | 64254     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 51.707,97  | 1292816   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 13.951,80  | 244831    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 2.951,08   | 14371     | 01 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 1.071,65   | 7957      | 04 |    | F03236-SEARCH     | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 35.134,16  | 27001     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | EST | -35.134,16 | 27001     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 12.910,65  | 247805    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 13/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000153    | PGT | 35.134,16  | 27001     | 03 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.895,31 |           |    |    |                   |           |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000304    | PGT | 14.666,18  | 7034      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000304    | EST | -14.666,18 | 7034      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000305    | PGT | 29.562,54  | 27059     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000154    | PGT | 14.666,18  | 7034      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.089,21   | 216063    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 3.682,22   | 271251    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 2.043,00   | 58896     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 4.504,95   | 82854     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 18.213,30  | 321247    | 01 |    | F00353-BASF SA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 5.941,00   | 75999     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 3.080,62   | 137413    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 4.234,44   | 40427     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 10.245,40  | 192093    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 11.774,91  | 137470    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000611    | PGT | 29.562,54  | 27059     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000611    | EST | -29.562,54 | 27059     | 02 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.037,77 |           |    |    |                   |           |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000306    | PGT | 32.078,87  | 27033     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000306    | PGT | 37.989,40  | 162409    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000306    | PGT | 25.043,37  | 162419    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 1.986,28   | 23556     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 4.585,00   | 397721    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 19.538,20  | 3086      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 3.417,18   | 63414     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 613,67     | 51406     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 4.273,99   | 56149     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 2.716,39   | 104341    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 2.561,54   | 14241     | 03 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 1.025,58   | 14242     | 03 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001    | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 1.379,66   | 8119      | 03 |    | F03236-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.209,13 |           |    |    |                   |           |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000307    | PGT | 105.057,00 | 1297177   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000155    | PGT | 20.470,41  | 109354    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 5.117,79   | 216903    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 2.558,89   | 216904    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 4.972,92   | 210832    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 22.012,18  | 163139    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 19.538,20  | 3458      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 14.666,16  | 7034      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 16.009,59  | 7527      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 35.134,16  | 27001     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 29.562,54  | 27059     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 30.869,16  | 27183     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 785,03     | 63455     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 16.121,87  | 51871     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 51.707,97  | 1292816   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 8.333,40   | 102461    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 11.774,93  | 137470    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 13.951,80  | 244831    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 2.864,28   | 14371     | 02 |    | F03200-LUBRIZOL D | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 411.508,28 |           |    |    |                   |           |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000308    | PGT | 32.078,87  | 27033     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000308    | PGT | 51.707,95  | 1292816   | 04 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000156    | PGT | 16.121,87  | 51871     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 2.345,23   | 280318    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 5.237,48   | 280368    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 3.222,64   | 77625     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 2.877,80   | 121791    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 613,66     | 51406     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 3.957,83   | 208821    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 5.985,62   | 65570     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 20.470,41  | 109354    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 19.538,20  | 3458      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 16.009,59  | 7527      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 180.167,15 |           |    |    |                   |           |
| 01.10.001    | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000627    | PGT | 19.538,20  | 3458      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000627    | PGT | 16.121,86  | 51871     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000627    | PGT | 2.061,50   | 14602     | 01 |    | F03200-LUBRIZOL D | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 37.721,56  |           |    |    |                   |           |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000629    | PGT | 223.256,30 | 171214    | 01 |    | F00471-BRASKEM -  | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 20.476,54  | 109354    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 9.119,42   | 111813    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 16.009,59  | 7527      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 12.910,65  | 247805    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 13.744,58  | 248476    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 2.864,29   | 14371     | 03 |    | F03200-LUBRIZOL D | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.381,37 |           |    |    |                   |           |
| 01.10.001    | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 29.562,54  | 27059     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 2.716,39   | 104341    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 11.774,93  | 137470    | 03 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.053,86  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 8.057,24   | 835084    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.345,22   | 280318    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 5.237,49   | 280368    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.877,80   | 121791    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.114,86   | 105130    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.716,38   | 105218    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 5.985,62   | 65570     | 03 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.334,61  |           |    |    |                    |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 5.117,79   | 216903    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 2.558,89   | 216904    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 4.972,77   | 210832    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 9.119,42   | 111813    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 6.817,13   | 835272    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 384,29     | 451505    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 11.950,00  | 4583      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 12.910,65  | 247805    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 13.744,58  | 248476    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 5.650,00   | 20878     | 02 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 73.225,52  |           |    |    |                    |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159    | PGT | 30.869,17  | 27183     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159    | PGT | 23.614,05  | 27209     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 3.222,64   | 77625     | 02 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 792,35     | 160220    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 2.000,87   | 14602     | 02 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 3.107,29   | 18655     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 5.111,60   | 835610    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 16.009,60  | 7527      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 3.957,83   | 208821    | 03 |    | F01395-COIM BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 88.685,40  |           |    |    |                    |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 22.059,97  | 164026    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 19.538,20  | 3695      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 27.248,18  | 27236     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 7.200,00   | 47806     | 02 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 6.600,00   | 48122     | 01 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 1.805,88   | 83721     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 18.523,05  | 324360    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 5.098,65   | 211902    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 10.245,39  | 192093    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 783,05     | 75092     | 01 |    | F02210-ARKEMA COA  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 4.742,54   | 82928     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 11.774,93  | 137470    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 12.024,79  | 113669    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 8.054,82   | 835084    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 23.614,04  | 27209     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 2.114,86   | 105130    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 6.082,46   | 52175     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 1.538,68   | 52176     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 5.985,63   | 65570     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 11.419,20  | 36166     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 21.157,64  | 164821    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 18.826,61  | 164824    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 19.565,33  | 164825    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 266.003,90 |           |    |    |                    |           |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 188.709,61 | 288831    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 9.122,15   | 111813    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 6.815,09   | 835272    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 1.228,83   | 282697    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 893,98     | 282719    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 19.538,20  | 3458      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 384,29     | 451505    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.361,90   | 122269    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.222,50   | 38565     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.872,17   | 193774    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 5.784,55   | 688060    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 792,11     | 160220    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.716,38   | 104341    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 7.606,30   | 28062     | 02 |    | F02421-METACHEM I  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 12.910,65  | 247805    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 13.744,58  | 248476    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.106,36   | 18655     | 02 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 281.809,65 |           |    |    |                    |           |
| 01.10.001 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 5.110,07   | 835610    | 02 |    | F00224-BANDEIRANT  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.533,35   | 57882     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 257,54     | 57883     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 13.198,17  | 8191      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 27.248,19  | 27236     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 1.154,88   | 688232    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.716,39   | 105218    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 13.339,61  | 250555    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.558,20  |           |    |    |                   |           |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000162    | PGT | 38.006,07  | 27335     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000163    | PGT | 14.303,63  | 274494    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 5.117,79   | 216903    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.558,89   | 216904    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 12.024,79  | 113669    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 7.200,00   | 47806     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 8.054,83   | 835084    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.193,09   | 83624     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.667,44   | 32856     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 3.222,64   | 77625     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 19.538,20  | 3695      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.742,54   | 82928     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 523,61     | 8256      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 921,60     | 8276      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 30.869,17  | 27183     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 23.614,04  | 27209     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.114,87   | 105130    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 3.957,83   | 208821    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 6.082,46   | 52175     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.538,68   | 52176     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 21.157,64  | 164821    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 18.826,61  | 164824    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 19.565,33  | 164825    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 12.129,74  | 250929    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 259.931,49 |           |    |    |                   |           |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 6.815,08   | 835272    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 1.228,83   | 282697    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 893,99     | 282719    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 384,30     | 451505    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 27.248,19  | 27236     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 5.784,55   | 688060    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 13.744,56  | 248476    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.099,50  |           |    |    |                   |           |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 4.972,77   | 210832    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.361,90   | 122269    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 3.222,50   | 38565     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 792,11     | 160220    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.000,86   | 14602     | 03 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 3.106,35   | 18655     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 16.456,49  |           |    |    |                   |           |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164    | PGT | 30.869,17  | 27183     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164    | PGT | 23.614,04  | 27209     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 6.600,00   | 48122     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 5.110,07   | 835610    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 2.533,35   | 57882     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 257,53     | 57883     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 19.538,20  | 3695      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 13.198,17  | 8191      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 1.154,88   | 688232    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 3.488,40   | 300144    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 13.339,61  | 250555    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674    | PGT | 1.805,88   | 83721     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000677    | PGT | 2.872,17   | 193774    | 02 |    | F01227-LUMEN QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.381,47 |           |    |    |                   |           |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317    | PGT | 27.248,19  | 27236     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 14.303,63  | 274494    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 5.098,65   | 211902    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 4.742,55   | 82928     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 523,61     | 8256      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 2.716,38   | 105218    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 5.117,79   | 216903    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 2.558,91   | 216904    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 12.028,39  | 113669    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 921,60     | 8276      | 02 |    | F00590-VIBRANTZ ( | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 6.082,46   | 52175     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 1.538,69   | 52176     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 12.129,74  | 250929    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 1.228,83   | 282697    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 893,99     | 282719    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 1.986,87   | 24012     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 3.222,64   | 77625     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 5.959,85   | 688060    | 03 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.302,77 |           |    |    |                   |           |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 13.198,17  | 8191      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 38.006,06  | 27335     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 1.189,89   | 688232    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 13.339,61  | 250555    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.733,73  |           |    |    |                   |           |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 14.307,92  | 274494    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 523,61     | 8256      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.294,90   | 12293     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 1.193,09   | 83624     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 921,60     | 8276      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 12.129,74  | 250929    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.370,86  |           |    |    |                   |           |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.198,17  | 8191      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.737,77   | 8419      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.872,16   | 193774    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 272,50     | 75380     | 01 |    | F01386-ALCOLINA Q | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.716,39   | 105218    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.339,59  | 250555    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.136,58  |           |    |    |                   |           |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 3.222,64   | 77625     | 05 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 1.193,08   | 83624     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 19.538,20  | 3695      | 04 |    | F00381-IMERYS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.953,92  |           |    |    |                   |           |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 6.600,00   | 48122     | 03 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 1.805,87   | 83721     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 523,60     | 8256      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 38.006,06  | 27335     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 6.000,00   | 4597      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 3.294,90   | 12293     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.485,83   | 18988     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.716,26  |           |    |    |                   |           |
| 01.10.001    | 14/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000166    | PGT | 12.129,74  | 250929    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 5.098,81   | 211902    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.986,28   | 24012     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 921,60     | 8276      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 2.737,77   | 8419      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 22.874,20  |           |    |    |                   |           |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 3.112,99   | 327074    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 8.288,69   | 76772     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 1.339,20   | 18692     | 01 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 34.743,16  | 1305472   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 32.778,04  | 1305486   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.716,38   | 105218    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 3.226,58   | 101359    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 5.040,00   | 26005     | 01 |    | F02686-MINERACAO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.245,04  |           |    |    |                   |           |
| 01.10.001    | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 2.077,04   | 117544    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 11.981,95  | 117589    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 2.485,08   | 18988     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 16.544,07  |           |    |    |                   |           |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.986,28   | 24012     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.136,27   | 84198     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 19.538,20  | 3956      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.737,77   | 8419      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.517,78   | 52417     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 6.082,46   | 52418     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 4.506,09   | 690274    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10.903,53  | 690277    | 01 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 48.408,38  |           |    |    |                   |           |
| 01.10.001    | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 5.117,79   | 218182    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.578,18   | 839328    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.469,66   | 285488    | 01 |    | F00232-IMCD BRASI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.353,25   | 285522    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 38.006,06  | 27335     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 3.435,99   | 21233     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | EST | -3.435,99  | 21233     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 50.524,94  |           |    |    |                   |           |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168    | PGT | 34.743,16  | 1305472   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.076,78   | 212990    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.077,04   | 117544    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 11.981,95  | 117589    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 5.146,67   | 48566     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 14.948,10  | 165080    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 648,92     | 85709     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 3.666,83   | 195046    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.339,19   | 18692     | 02 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 32.778,04  | 1305486   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.497,24   | 691124    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 275,41     | 162000    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.884,96   | 48958     | 01 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.079,20   | 397804    | 01 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.635,00   | 54725     | 01 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 5.039,99   | 26005     | 02 |    | F02686-MINERACAO  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.485,09   | 18988     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 131.303,57 |           |    |    |                   |           |
| 01.10.001 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000716    | PGT | 3.766,67   | 21233     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.766,67   |           |    |    |                   |           |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169    | PGT | 19.538,20  | 3956      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169    | PGT | 6.082,46   | 52418     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.577,41   | 839328    | 02 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.469,66   | 285488    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.353,25   | 285522    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 18.461,10  | 328111    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.737,76   | 8419      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 16.567,27  | 8868      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 6.000,00   | 4615      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.893,04   | 139529    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.517,78   | 52417     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 4.506,09   | 690274    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 10.903,53  | 690277    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.153,64   | 691485    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.396,55   | 31326     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 5.233,04   | 66458     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 55.765,42  | 167252    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 3.766,67   | 21233     | 02 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 163.922,87 |           |    |    |                   |           |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 1.339,21   | 18692     | 03 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 275,33     | 162000    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 5.040,01   | 26005     | 03 |    | F02686-MINERACAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.654,55   |           |    |    |                   |           |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 5.117,79   | 218182    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 11.985,53  | 117589    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 2.077,65   | 117544    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 648,92     | 85709     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 34.743,16  | 1305472   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 32.778,04  | 1305486   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.497,24   | 691124    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.884,96   | 48958     | 02 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.527,31   | 106623    | 01 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 98.260,60  |           |    |    |                   |           |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 7.224,01   | 276670    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 16.567,27  | 8868      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 1.517,77   | 52417     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 6.082,45   | 52418     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 4.506,22   | 690274    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 10.903,85  | 690277    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 1.396,55   | 31326     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.442,50   | 13240     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 55.765,41  | 167252    | 02 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 106.406,03 |           |    |    |                   |           |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 3.666,83   | 195046    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 1.079,20   | 397804    | 02 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 4.635,00   | 54725     | 02 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116    | PGT | 19.538,20  | 3956      | 03 |    | F00381-IMERYS     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116    | PGT | 35.481,60  | 27521     | 01 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.400,83  |           |    |    |                   |           |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.577,41   | 839328    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.469,67   | 285488    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.353,25   | 285522    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.136,27   | 84198     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 3.067,20   | 84497     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.893,04   | 139529    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 4.316,69   | 41166     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.153,64   | 691485    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.414,91   | 691911    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 275,33     | 162000    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.152,48   | 36721     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 5.233,04   | 66458     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 3.766,66   | 21233     | 03 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.809,59  |           |    |    |                   |           |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 4.076,78   | 212990    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 5.146,67   | 48566     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 2.436,45   | 64638     | 01 |    | F00856-COLORMET C | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 648,93     | 85709     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 4.633,53   | 691124    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 1.942,08   | 48958     | 03 |    | F01958-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.884,44  |           |    |    |                   |           |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 5.117,79   | 218182    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 7.224,01   | 276670    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.165,50   | 318725    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.986,87   | 24318     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 16.567,27  | 8868      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.045,03   | 53276     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 4.527,30   | 106623    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.396,97   | 31326     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.442,50   | 13240     | 02 |    | F02763-FARKON COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.473,24  |           |    |    |                   |           |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 36.738,93  | 27509     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 21.049,00  | 256101    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 7.344,29   | 58544     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.422,15   | 58545     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 18.646,95  | 329969    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 6.000,00   | 4632      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.893,92   | 139529    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 4.316,69   | 41166     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.188,60   | 691485    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 7.414,91   | 691911    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 10.500,00  | 943       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 5.233,04   | 66458     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 6.363,72   | 52716     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 11.099,60  | 37282     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140.211,80 |           |    |    |                   |           |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 4.481,76   | 218711    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 35.481,60  | 27521     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 3.666,83   | 195046    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 2.781,88   | 692623    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 7.674,18   | 692652    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.079,20   | 397804    | 03 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 19.200,00  | 256266    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.365,45  |           |    |    |                   |           |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 7.226,17   | 276670    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 1.165,50   | 318725    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 4.967,59   | 7013      | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 16.567,28  | 8868      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 110.721,00 | 169326    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 35.320,50  | 169382    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 51.286,23  | 169389    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227.254,27 |           |    |    |                   |           |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000175    | PGT | 19.538,20  | 3956      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.169,48   | 213831    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 9.621,60   | 122038    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 7.344,29   | 58544     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 20.173,18  | 4199      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 5.879,57   | 83419     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 36.738,93  | 27509     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.045,03   | 53276     | 02 |    | F01141-MEGH INDUS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.172,28   | 31778     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -4.172,28  | 31778     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 5.233,04   | 66458     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 40.659,72  | 169394    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 151.403,04 |           |    |    |                   |           |
| 01.10.001 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 4.172,28   | 31778     | 01 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.172,28   |           |    |    |                   |           |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 1.136,27   | 84198     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 3.067,20   | 84497     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 2.684,34   | 33230     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 209.407,65 | 174164    | 01 |    | F00471-BRASKEM -  | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 3.231,00   | 39011     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 7.639,60   | 691911    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 4.527,31   | 106623    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 21.049,00  | 256101    | 02 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 252.742,37 |           |    |    |                   |           |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.117,79   | 218182    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.117,79   | 218711    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 4.076,90   | 212990    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.165,50   | 318725    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.452,46   | 122873    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.146,66   | 48566     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 10.661,90  | 166363    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.343,11   | 843006    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.372,32   | 289070    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 4.967,59   | 7013      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.986,28   | 24318     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.422,15   | 58545     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 20.173,18  | 4228      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.345,30   | 12043     | 01 |    | F00410-MELTCHER P | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.178,30   | 123615    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.758,04   | 838855    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 36.738,93  | 27509     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 35.481,60  | 27521     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 6.000,00   | 4640      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 613,75     | 53585     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.379,60   | 57243     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.338,00   | 90443     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.781,88   | 692623    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.674,18   | 692652    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.079,20   | 397804    | 04 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 19.200,00  | 256266    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.107,29   | 19730     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.766,67   | 21471     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 203.446,37 |           |    |    |                   |           |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 4.404,84   | 77484     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 20.173,18  | 4228      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 36.738,93  | 27509     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 32.423,58  | 27638     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 3.231,00   | 39011     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177    | PGT | 21.049,00  | 256101    | 03 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 118.020,53 |           |    |    |                   |           |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000332    | PGT | 108.269,91 | 171032    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 18.643,43  | 277899    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 9.621,60   | 122038    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 16.500,91  | 123148    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 14.989,00  | 166362    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 20.173,18  | 4199      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 5.879,57   | 83419     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 197.167,84 | 294721    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 14.717,29  | 9535      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 2.045,03   | 53276     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 4.172,28   | 31778     | 02 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 412.180,04 |           |    |    |                   |           |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.372,32   | 289070    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.345,30   | 12043     | 02 |    | F00410-MELTCHER P | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.178,30   | 123615    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 31.169,89  | 27646     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 6.082,46   | 52912     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.338,00   | 90443     | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.866,19   | 692623    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 7.906,74   | 692652    | 03 |    | F01920-QUANTIQ DI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.527,30   | 106623    | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 526,58     | 101861    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 19.200,00  | 256266    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.608,70   | 22446     | 01 |    | F03057-INX DO BRA  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.106,36   | 19730     | 02 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 90.228,14  |           |    |    |                    |           |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 5.117,79   | 218182    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 5.341,51   | 843006    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 4.967,60   | 7013      | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.986,28   | 24318     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 613,75     | 53585     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 6.136,22   | 693738    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 2.700,00   | 101873    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 3.766,67   | 21471     | 02 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 30.629,82  |           |    |    |                    |           |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 4.169,48   | 213831    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 4.173,54   | 31778     | 03 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 18.643,43  | 277899    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 9.624,50   | 122038    | 03 |    | F00143-QASSAB      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 16.500,91  | 123148    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.246,48   | 77524     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 20.173,18  | 4199      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 5.879,56   | 83419     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 14.717,29  | 9535      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 32.402,43  | 27670     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 5.292,31   | 213099    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 13.537,50  | 104890    | 01 |    | F02073-QGP QUIMIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 146.360,61 |           |    |    |                    |           |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 5.117,79   | 218711    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.672,50   | 80586     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 35.481,60  | 27521     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 892,80     | 18843     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.079,20   | 397804    | 05 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 5.760,00   | 26593     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 21.049,00  | 256101    | 04 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 71.052,89  |           |    |    |                    |           |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 4.989,54   | 219227    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 2.043,00   | 60126     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 2.372,33   | 289070    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.067,20   | 84497     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 20.173,18  | 4228      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.345,30   | 12043     | 03 |    | F00410-MELTCH E M  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 32.423,60  | 27638     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 6.082,46   | 52912     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 1.338,00   | 90443     | 03 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 19.200,00  | 256266    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 7.563,79   | 326       | 01 |    | F03144-PETRA TECN  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.106,35   | 19730     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 105.704,75 |           |    |    |                    |           |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 6.136,22   | 693738    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 5.341,50   | 843006    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.986,87   | 24530     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 613,75     | 53585     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 3.766,66   | 21471     | 03 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.845,00  |           |    |    |                    |           |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 16.505,87  | 123148    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 3.233,79   | 79773     | 01 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 14.717,29  | 9535      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 6.000,00   | 4656      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000335    | PGT | 18.649,01  | 277899    | 03 |    | F00006-CIA NITRO   | 000-      |
|           |            |     |     |     | Total             |            |     | 59.105,96  |           |    |    |                    |           |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336    | PGT | 24.439,28  | 332857    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336    | PGT | 31.169,88  | 27646     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181    | PGT | 5.950,00   | 4661      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.864,83   | 85057     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.048,79   | 57536     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 892,79     | 18843     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 4.527,31   | 106623    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 13.537,50  | 104890    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 5.759,99   | 26593     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 21.049,00  | 256101    | 05 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 112.239,37 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 5.117,79   | 218711    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 9.050,00   | 49131     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 4.404,84   | 77712     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 32.402,43  | 27670     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 5.292,31   | 213099    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 6.082,45   | 52912     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.421,58   | 4040      | 01 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 11.294,86  | 694724    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 7.752,13   | 694727    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.300,00   | 27066     | 01 |    | F02342-KEMISK COM | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 19.200,00  | 256266    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 4.989,54   | 219227    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 656,23     | 86412     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 6.322,18   | 693738    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 629,72     | 164749    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 316,73     | 164750    | 01 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 116.232,79 |           |    |    |                   |           |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 20.808,21  | 4462      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 32.423,60  | 27638     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000182    | PGT | 20.173,16  | 4199      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 4.640,15   | 214946    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 7.046,63   | 59033     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 14.717,29  | 9535      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 1.585,00   | 3591      | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 10.680,00  | 58198     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 4.527,31   | 108083    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 116.601,35 |           |    |    |                   |           |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 4.169,60   | 213831    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.939,67   | 83683     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 13.190,13  | 75987     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 1.923,75   | 57536     | 02 |    | F01319-BIOFRAGARE | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 892,81     | 18843     | 03 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.760,01   | 26593     | 03 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 3.107,29   | 20227     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 3.233,79   | 79773     | 02 |    | F00378-OSWALDO CR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 38.217,05  |           |    |    |                   |           |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 2.043,00   | 60126     | 02 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 11.998,37  | 127273    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 22.463,62  | 167423    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.986,28   | 24530     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 20.173,16  | 4228      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 31.169,88  | 27646     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 2.931,30   | 65210     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.252,42   | 65948     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.421,58   | 4040      | 02 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 11.294,86  | 694724    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 7.752,13   | 694727    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 7.904,97   | 10767     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 13.476,40  | 38166     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.867,97 |           |    |    |                   |           |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 4.685,40   | 208189    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 7.286,73   | 291436    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 4.692,50   | 407634    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 656,23     | 86412     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 5.292,31   | 213099    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 629,53     | 164749    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 316,64     | 164750    | 02 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.559,34  |           |    |    |                   |           |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 7.046,63   | 59033     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 20.808,21  | 4462      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 3.220,70   | 124453    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 211.264,38 | 297410    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 32.402,43  | 27670     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 1.585,00   | 3591      | 02 |    | F01653-QUIMICA AR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 276.327,35 |           |    |    |                   |           |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 5.117,79   | 218711    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.989,54   | 219227    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 2.864,83   | 85057     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 5.939,67   | 83683     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 225.535,65 | 175318    | 01 |    | F00471-BRASKEM -  | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 7.427,18   | 841569    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 11.372,42  | 10282     | 01 |    | F00590-VIBRANTZ ( | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 35.976,41  | 27782     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.595,47   | 198062    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.865,97   | 53245     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 10.680,00  | 58198     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 2.326,58   | 102148    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 3.106,36   | 20227     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 324.797,87 |           |    |    |                   |           |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000185    | PGT | 13.190,13  | 75987     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 11.998,37  | 127273    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 9.050,00   | 49131     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 1.986,28   | 24530     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 2.719,39   | 10357     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 197,09     | 10358     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 32.423,60  | 27638     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 4.527,30   | 108083    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 3.590,32   | 53015     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 41.763,45  | 27798     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 2.931,30   | 65210     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 1.252,41   | 65948     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 11.637,12  | 694724    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 7.987,04   | 694727    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 12.789,90  | 105464    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 7.904,97   | 10767     | 02 |    | F02083-LUMASA PRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.948,67 |           |    |    |                   |           |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186    | PGT | 7.286,73   | 291436    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186    | PGT | 6.000,00   | 4678      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 18.760,73  | 279707    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 3.233,79   | 79773     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 656,22     | 86412     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 2.545,64   | 86593     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 2.893,04   | 141135    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 5.248,74   | 695796    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 629,53     | 164749    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 316,63     | 164750    | 03 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.571,05  |           |    |    |                   |           |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 20.808,21  | 4462      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 3.220,70   | 124453    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 31.169,88  | 27646     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 33.256,81  | 27809     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 922,17     | 18868     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 8.001,90   | 12473     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.640,15   | 214946    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 7.427,18   | 841569    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 11.372,42  | 10282     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.865,97   | 53245     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 10.680,00  | 58198     | 03 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.365,39 |           |    |    |                   |           |
| 01.10.001    | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 5.939,68   | 83683     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 5.292,32   | 213099    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 3.106,35   | 20227     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 14.338,35  |           |    |    |                   |           |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000187    | PGT | 32.402,43  | 27670     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 4.989,54   | 219227    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 5.940,72   | 215629    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 2.043,00   | 60126     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 12.001,97  | 127273    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 2.719,39   | 10357     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 197,09     | 10358     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 35.976,43  | 27782     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 4.595,47   | 198062    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 12.789,90  | 105464    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 3.590,32   | 53015     | 02 |    | F02610-LS LEATHER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.246,26 |           |    |    |                   |           |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188    | PGT | 11.900,00  | 4680      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188    | PGT | 2.893,04   | 141135    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 18.760,73  | 279707    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 7.286,74   | 291436    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 3.186,05   | 83861     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 6.000,00   | 4681      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 2.545,64   | 86593     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 5.248,74   | 695796    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 4.527,31   | 108083    | 03 |    | F01985-VETTA QUIM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.986,87   | 24714     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 8.001,90   | 12473     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 2.444,00   | 13371     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 22.895,20  | 38604     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809    | PGT | 922,17     | 18868     | 02 |    | F01946-QUANTIQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 98.598,39  |           |    |    |                   |           |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 7.427,18   | 841569    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 13.194,09  | 75987     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 11.372,42  | 10282     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 41.763,46  | 27798     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 4.865,96   | 53245     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 10.680,00  | 58198     | 04 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 89.303,11  |           |    |    |                   |           |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 3.233,79   | 79773     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 1.948,70   | 3489      | 01 |    | F01268-GE MOMENTI | 000-      |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 7.000,00   | 6677      | 01 |    | F02858-GOLD NATUR | 000-      |
|           |            |     |     |     | Total             |            |     | 12.182,49  |           |    |    |                   |           |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000344    | PGT | 26.215,72  | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189    | PGT | 26.215,72  | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189    | EST | -26.215,72 | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000190    | PGT | 3.591,67   | 21800     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 9.050,00   | 49131     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 2.864,82   | 85057     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 2.719,39   | 10357     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 197,09     | 10358     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 33.256,83  | 27809     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 3.590,34   | 53015     | 03 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 19.510,12  | 173034    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 26.271,95  | 173042    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 127.267,93 |           |    |    |                   |           |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 18.766,37  | 279707    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 5.407,79   | 695796    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 5.804,87   | 696770    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.722,73   | 33618     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 3.186,05   | 83861     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 1.134,48   | 65504     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.545,64   | 86593     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.893,92   | 141135    | 03 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             |            |     | 42.461,85  |           |    |    |                   |           |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 8.656,97   | 849343    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 20.808,19  | 4462      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 35.976,43  | 27782     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 4.595,46   | 198062    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 950,12     | 18868     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 2.444,00   | 13371     | 02 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 2.544,93   | 220209    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 4.989,53   | 220210    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 1.892,44   | 26689     | 01 |    | F00163-RHEOTIX IM | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 7.427,19   | 841569    | 04 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 10.680,00  | 58198     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000347    | PGT | 4.989,52   | 219227    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000192    | PGT | 11.372,40  | 10282     | 04 |    | F00590-VIBRANTZ ( | 000-      |
|           |            |     |     |     | Total             |            |     | 117.327,18 |           |    |    |                   |           |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 7.000,00   | 6677      | 02 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 4.640,28   | 214946    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 1.672,50   | 80586     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 19.689,78  | 337013    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 4.527,30   | 108083    | 04 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 37.529,86  |           |    |    |                   |           |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 5.940,72   | 215629    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 3.233,79   | 79773     | 05 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.719,38   | 10357     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 197,10     | 10358     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 41.763,46  | 27798     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.026,80   | 199236    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 787,00     | 58003     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 38.946,37  | 1321973   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 19.510,11  | 173034    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 26.271,95  | 173042    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 26.215,72  | 173080    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 3.591,67   | 21800     | 02 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 171.204,07 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194    | PGT | 3.186,06   | 83861     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194    | PGT | 18.699,68  | 10934     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 2.235,37   | 131870    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 1.986,28   | 24714     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 33.256,83  | 27809     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 1.134,47   | 65504     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 5.804,87   | 696770    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 8.948,52   | 697364    | 01 |    | F01920-QUANTIQU DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.252,08  |           |    |    |                    |           |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 15.052,97  | 132016    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 23.137,00  | 168568    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 8.654,37   | 849343    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 20.808,21  | 4738      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 6.736,65   | 215162    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.914,00   | 106090    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.303,20  |           |    |    |                    |           |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 17.415,37  | 280930    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 5.276,36   | 850297    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 20.808,21  | 4752      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 6.152,54   | 84051     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 35.065,89  | 27930     | 01 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.718,37  |           |    |    |                    |           |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 2.544,93   | 220209    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 4.989,53   | 220210    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 242.049,83 | 300293    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 35.976,43  | 27782     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 6.000,00   | 4700      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 892,80     | 19018     | 01 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 5.976,00   | 27232     | 01 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.429,52 |           |    |    |                    |           |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 19.591,24  | 132723    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 3.571,61   | 294767    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 198,10     | 11053     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 787,00     | 58003     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 4.527,31   | 108083    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 4.527,31   | 109383    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 56.367,36  | 174073    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 3.591,66   | 21800     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 5.274,77   | 850297    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 33.256,83  | 27809     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 892,79     | 19018     | 02 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 5.975,99   | 27232     | 02 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.561,97 |           |    |    |                    |           |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 17.415,37  | 280930    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 2.235,37   | 131870    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 9.291,67   | 49595     | 01 |    | F00156-FLOPPINUS   | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 1.986,28   | 24714     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 20.808,21  | 4752      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 6.152,54   | 84051     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 39.547,07  | 27952     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 690,99     | 65760     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 901,19     | 65852     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 2.026,80   | 199236    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 4.865,97   | 53596     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 38.934,69  | 1321973   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 5.980,76   | 696770    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 8.948,52   | 697364    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 14.956,68  | 263158    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 28/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000197    | PGT | 18.699,68  | 10934     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.441,79 |           |    |    |                    |           |
| 01.10.001    | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 15.052,97  | 132016    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 8.654,38   | 849343    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 20.808,21  | 4738      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 41.763,46  | 27798     | 04 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.279,02  |           |    |    |                    |           |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000355    | PGT | 56.367,35  | 174073    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000198    | PGT | 11.540,56  | 78497     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 5.940,91   | 215629    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 19.591,24  | 132723    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 3.571,61   | 294767    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 198,10     | 11053     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 35.065,89  | 27930     | 02 |    | F00692-POLIMEROS   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 17.810,61  | 27961     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 26.020,16  | 27962     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 6.736,65   | 215162    | 02 |    | F01395-COIM BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 182.843,08 |           |    |    |                    |           |
| 01.10.001    | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 18.699,68  | 10934     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 4.865,97   | 53596     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 9.219,68   | 697364    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 14.956,68  | 263158    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000357    | PGT | 2.236,03   | 131870    | 03 |    | F00143-CASSAB      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.978,04  |           |    |    |                    |           |
| 01.10.001    | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.544,93   | 220209    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 4.989,53   | 220210    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 15.057,48  | 132016    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 20.808,21  | 4738      | 03 |    | F00381-IMERYS      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.400,15  |           |    |    |                    |           |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000199    | PGT | 14.336,60  | 264128    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 17.420,60  | 280930    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 5.274,77   | 850297    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 20.808,21  | 4752      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 6.152,54   | 84051     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 4.527,30   | 109383    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 19.049,30  | 39285     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 4.608,70   | 24080     | 01 |    | F03057-INX DO BRA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.178,02  |           |    |    |                    |           |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 5.933,06   | 216934    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.986,87   | 24977     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 289,26     | 37210     | 01 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 39.547,07  | 27952     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 690,99     | 65760     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.026,79   | 199236    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 892,81     | 19018     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.310,90   | 50016     | 01 |    | F01958-QUANTIQ DI  | 000-      |
| 01.10.001    | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 5.976,01   | 27232     | 03 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.653,76  |           |    |    |                    |           |
| 01.10.001    | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 19.597,12  | 132723    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 3.571,60   | 294767    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 198,10     | 11053     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.227,50   | 55296     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 38.934,69  | 1321973   | 03 |    | F01640-PETROBRAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.529,01  |           |    |    |                    |           |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 18.699,66  | 10934     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 6.000,00   | 4710      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 2.070,00   | 108863    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 6.736,65   | 215162    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 4.865,96   | 53596     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 14.956,68  | 263158    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.328,95  |           |    |    |                    |           |
| 01.10.001    | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 35.065,89  | 27930     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.431,53   | 33870     | 01 |    | F02119-SEARCH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.497,42  |           |    |    |                    |           |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 3.897,29   | 220829    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 9.291,67   | 49595     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 289,25     | 37210     | 02 |    | F00567-PQ SILICAS  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 17.810,63  | 27961     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 26.020,16  | 27962     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.224,95   | 66009     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 4.457,01   | 42035     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 6.389,94   | 53802     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.480,60   | 53803     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.719,23   | 66643     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 5.218,10   | 4734      | 01 |    | F02635-COREMEX S/  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 14.336,60  | 264128    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200    | PGT | 19.276,78  | 339963    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000859    | PGT | 2.310,90   | 50016     | 02 |    | F01958-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.723,11 |           |    |    |                    |           |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 2.544,93   | 220209    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 4.989,53   | 220210    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 7.280,19   | 59940     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 198,10     | 11053     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.227,50   | 55296     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 4.527,31   | 109383    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 41.800,26  | 175767    | 01 |    | F02922-RHODIA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 20.286,60  | 175779    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 24.461,40  | 175816    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 107.315,82 |           |    |    |                   |           |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 1.422,15   | 59962     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 3.478,80   | 125796    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 2.070,00   | 108863    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 4.290,30   | 48870     | 01 |    | F02079-INTERCROMA | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 14.956,66  | 263158    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 26.217,91  |           |    |    |                   |           |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 10.915,58  | 169753    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 20.808,19  | 4738      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 39.547,07  | 27952     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 690,99     | 65760     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.431,53   | 33870     | 02 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 73.393,36  |           |    |    |                   |           |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 39.624,03  | 1327077   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 39.613,29  | 1327081   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.986,28   | 24977     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 20.808,19  | 4752      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.457,02   | 42035     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 14.336,60  | 264128    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 3.591,67   | 22040     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 124.417,08 |           |    |    |                   |           |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 2.499,76   | 86255     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 6.736,65   | 215162    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 6.389,94   | 53802     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 38.363,94  | 169754    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 5.898,06   | 297599    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 1.224,95   | 66009     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 4.063,92   | 53803     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 2.380,94   | 50016     | 03 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 2.326,58   | 102781    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 3.107,29   | 21382     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 72.992,03  |           |    |    |                   |           |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362    | PGT | 35.065,89  | 27930     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362    | PGT | 59.158,04  | 176227    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 3.897,29   | 220829    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 5.933,06   | 216934    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 7.280,18   | 59940     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 7.457,03   | 468028    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 289,26     | 37210     | 03 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 20.745,96  | 11658     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 17.810,63  | 27961     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 26.020,16  | 27962     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 36.317,40  | 28074     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.227,50   | 55296     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 4.157,93   | 216676    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 22.350,00  | 58579     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 405,06     | 92674     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 4.380,04   | 53577     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 41.800,25  | 175767    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 20.286,59  | 175779    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 24.461,39  | 175816    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 9.458,08   | 16284     | 01 |    | F03200-LUBRIZOL D | 000-      |
|           |            |     |     |     | Total             |            |     | 348.501,74 |           |    |    |                   |           |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000204    | PGT | 19.767,80  | 5036      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.544,93   | 220209    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 4.989,53   | 220210    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 19.319,97  | 282855    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 1.422,15   | 59962     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 444,05     | 5037      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 3.478,80   | 125796    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.070,00   | 108863    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 7.354,80   | 48870     | 02 |    | F02079-INTERCROMA | 000-      |
|           |            |     |     |     | Total             |            |     | 61.392,03  |           |    |    |                   |           |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.986,28   | 24977     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 4.527,30   | 109383    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.431,97   | 33870     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 4.635,00   | 55781     | 01 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 14.336,58  | 264128    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 3.591,67   | 22040     | 02 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.508,80  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 9.291,66   | 49595     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.547,07  | 27952     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.612,15  | 1327077   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.601,41  | 1327081   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 4.380,04   | 53577     | 02 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 9.557,29   | 16361     | 01 |    | F03200-LUBRIZOL D | 000-      |
| Total     |            |     |     |     |                   |            |     | 141.989,62 |           |    |    |                   |           |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 5.898,06   | 297599    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 1.370,75   | 11771     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 40.020,98  | 28103     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 1.224,96   | 66009     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 6.000,00   | 4724      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 6.389,93   | 53802     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 4.063,92   | 53803     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 540.800,00 | 7754      | 01 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 3.106,36   | 21382     | 02 |    | F03259-CARBON E C | 000-      |
| Total     |            |     |     |     |                   |            |     | 608.874,96 |           |    |    |                   |           |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 10.767,14  | 298401    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 7.457,02   | 468028    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 20.745,96  | 11658     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 5.950,00   | 4725      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 405,06     | 92674     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 59.158,03  | 176227    | 02 |    | F02922-RHODIA     | 000-      |
| Total     |            |     |     |     |                   |            |     | 104.483,21 |           |    |    |                   |           |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000363    | PGT | 33.871,16  | 28120     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000205    | PGT | 22.350,00  | 58579     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 19.319,97  | 282855    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 19.767,80  | 5036      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 444,05     | 5037      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 4.157,93   | 216676    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 7.354,80   | 48870     | 03 |    | F02079-INTERCROMA | 000-      |
| Total     |            |     |     |     |                   |            |     | 107.265,71 |           |    |    |                   |           |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.897,29   | 220829    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.591,66   | 22040     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 17.810,63  | 27961     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 26.020,16  | 27962     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 36.317,41  | 28074     | 02 |    | F00692-POLIMEROS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 87.637,15  |           |    |    |                   |           |
| 01.10.001 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 5.898,06   | 297599    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 3.106,35   | 21382     | 03 |    | F03259-CARBON E C | 000-      |
| Total     |            |     |     |     |                   |            |     | 9.004,41   |           |    |    |                   |           |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 5.933,23   | 216934    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 10.767,14  | 298401    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.499,76   | 86255     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 7.457,17   | 468028    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 20.745,96  | 11658     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 40.020,99  | 28103     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 22.350,00  | 58579     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 4.527,31   | 109383    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 405,11     | 92674     | 03 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 4.380,05   | 53577     | 03 |    | F02610-LS LEATHER | 000-      |
| Total     |            |     |     |     |                   |            |     | 119.086,72 |           |    |    |                   |           |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000207    | PGT | 20.113,10  | 342710    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 19.325,76  | 282855    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 19.767,80  | 5036      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 444,05     | 5037      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 5.037,34   | 109580    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 7.354,80   | 48870     | 04 |    | F02079-INTERCROMA | 000-      |
| 01.10.001 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 4.635,00   | 55781     | 02 |    | F02546-ITA-PLANA  | 000-      |
| Total     |            |     |     |     |                   |            |     | 76.677,85  |           |    |    |                   |           |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.986,87   | 25211     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 6.000,00   | 4746      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 39.612,14  | 1327077   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 39.601,41  | 1327081   | 03 |    | F01640-PETROBRAS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 87.200,42  |           |    |    |                   |           |
| 01.10.001 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 6.136,22   | 218103    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 9.228,33   | 50006     | 01 |    | F00156-FLORPINUS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 15.364,55  |           |    |    |                   |           |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 6.117,71   | 848407    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 4.157,93   | 216676    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 3.489,75   | 5555      | 01 |    | F01653-QUIMICA AR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.299,10   | 221474    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 33.871,16  | 28120     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.589,53   | 96597     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 23.460,00  | 58676     | 01 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 73.985,18  |           |    |    |                   |           |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 3.897,29   | 220829    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 10.767,14  | 298401    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 20.745,94  | 11658     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 36.317,41  | 28074     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 22.350,00  | 58579     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 5.453,15   | 103039    | 01 |    | F02121-DENVER IND | 000-      |
|           |            |     |     |     | Total             |            |     | 99.530,93  |           |    |    |                   |           |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 4.743,40   | 299959    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 5.094,00   | 414005    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 2.825,20   | 126559    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 5.037,33   | 109580    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 7.354,80   | 48870     | 05 |    | F02079-INTERCROMA | 000-      |
| 01.10.001 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000370    | PGT | 1.365,17   | 330475    | 01 |    | F00091-BUSCHLE E  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.419,90  |           |    |    |                   |           |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.593,77   | 221614    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 6.840,37   | 848685    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 40.020,99  | 28103     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 11.900,00  | 4758      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 60.355,13  |           |    |    |                   |           |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 5.196,39   | 221640    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 23.460,00  | 58676     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 3.489,75   | 5555      | 02 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.589,54   | 96597     | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.300,00   | 28601     | 01 |    | F02342-KEMISK COM | 000-      |
|           |            |     |     |     | Total             |            |     | 35.035,68  |           |    |    |                   |           |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374    | PGT | 40.454,71  | 1334238   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.299,10   | 221474    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 2.499,76   | 86255     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 9.568,28   | 79212     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 33.871,16  | 28120     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 4.157,93   | 216676    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 829,92     | 169902    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 22.350,00  | 58579     | 05 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 115.030,86 |           |    |    |                   |           |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 3.897,31   | 220829    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.365,17   | 330475    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 4.743,40   | 299959    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.986,28   | 25211     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 3.456,81   | 82364     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 19.767,78  | 5036      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 444,05     | 5037      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 2.825,20   | 126559    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 33.772,04  | 28224     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 5.037,33   | 109580    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 60.120,87  | 178240    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 25.715,90  | 269013    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 163.132,14 |           |    |    |                   |           |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 2.965,89   | 86809     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 36.317,41  | 28074     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 2.699,37   | 218159    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 1.683,49   | 54203     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 4.865,97   | 54201     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 4.527,31   | 111405    | 01 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 53.059,44  |           |    |    |                   |           |
| 01.10.001 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 27.101,03  | 12403     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 9.502,10   | 40287     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 36.603,13  |           |    |    |                   |           |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 6.136,22   | 218103    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 9.228,33   | 50006     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 244.171,80 | 306391    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 30.522,51  | 28246     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 23.460,00  | 58676     | 03 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 313.518,86 |           |    |    |                   |           |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.593,77   | 221614    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 5.196,39   | 221640    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 40.020,99  | 28103     | 04 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.369,10   | 202772    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 829,67     | 169902    | 02 |    | F01948-COLORMIX I | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 49.009,92  |           |    |    |                   |           |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 14.185,48  | 284971    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.365,16   | 330475    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 4.743,39   | 299959    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.986,28   | 25211     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 2.893,04   | 143594    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 40.442,57  | 1334238   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 60.120,86  | 178240    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211    | PGT | 6.000,00   | 4768      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211    | PGT | 25.715,90  | 269013    | 02 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 157.452,68 |           |    |    |                   |           |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 23.392,88  | 301707    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 31.957,43  | 28276     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 4.865,97   | 54201     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.683,49   | 54203     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.521,21   | 97615     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 4.608,70   | 25266     | 01 |    | F03057-INX DO BRA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 68.029,68  |           |    |    |                   |           |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 1.299,10   | 221474    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 27.101,03  | 12403     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 33.871,16  | 28120     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 62.271,29  |           |    |    |                   |           |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 8.540,12   | 60691     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.456,81   | 82364     | 02 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 33.772,04  | 28224     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 900,00     | 110257    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.795,00   | 40133     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 23.460,00  | 58676     | 04 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 71.923,97  |           |    |    |                   |           |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 20.808,21  | 5455      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 30.522,50  | 28246     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 2.699,37   | 218159    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 829,66     | 169902    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 4.527,30   | 111405    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 26.865,35  | 68961     | 01 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 86.252,39  |           |    |    |                   |           |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 14.185,48  | 284971    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.893,04   | 143594    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 74.177,23  | 1339530   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 25.715,90  | 269013    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 38.101,91  | 112678    | 01 |    | F03177-OXITENO S  | 000-      |
| 01.10.001 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 3.646,67   | 22367     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 158.720,23 |           |    |    |                   |           |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 1.593,77   | 221614    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 3.345,30   | 12231     | 01 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 2.237,12   | 56573     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 5.453,07   | 702668    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 23.392,88  | 301707    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 4.865,96   | 54201     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.683,49   | 54203     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.521,21   | 97615     | 02 |    | F01855-KALIUM CHE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 44.092,80  |           |    |    |                   |           |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 5.196,39   | 221640    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 2.965,89   | 86809     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 17.361,18  | 850793    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 27.101,03  | 12403     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.369,10   | 202772    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.162,57   | 19646     | 01 |    | F01946-QUANTIQ    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 55.156,16  |           |    |    |                   |           |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 1.986,87   | 25428     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 8.540,12   | 60691     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 1.795,00   | 40133     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 23.460,00  | 58676     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.455,16   | 63518     | 01 |    | F02292-BRENNTAG - | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 42.237,15  |           |    |    |                   |           |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 20.443,50  | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 20.443,50  | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 33.772,04  | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 31.957,42  | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 20.443,50  | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -20.443,50 | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 20.443,50  | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -20.443,50 | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 33.772,04  | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -33.772,04 | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 31.957,42  | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -31.957,42 | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.299,10   | 221474    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 6.136,39   | 218103    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 9.228,34   | 50006     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 3.456,81   | 82364     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 20.808,21  | 5455      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.577,67   | 4148      | 01 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 40.442,57  | 1334238   | 03 |    | F01640-PETROBRAS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 189.565,55 |           |    |    |                   |           |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 14.189,74  | 284971    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.893,92   | 143594    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.699,37   | 218159    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 312,24     | 62120     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 39.791,66  | 1340978   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 38.090,48  | 112678    | 02 |    | F03177-OXITENO S  | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 3.646,67   | 22367     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215    | PGT | 4.527,31   | 111405    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215    | PGT | 25.715,90  | 269013    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 131.867,29 |           |    |    |                   |           |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.830,21   | 145321    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.672,50   | 82688     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 23.392,89  | 301707    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.936,90   | 34287     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 7.978,71   | 79555     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 3.345,30   | 12231     | 02 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.237,12   | 56573     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.521,21   | 97615     | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 5.453,07   | 702668    | 02 |    | F01920-QUANTIQ DI | 000-      |
| Total     |            |     |     |     |                   |            |     | 50.367,91  |           |    |    |                   |           |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 17.361,18  | 850793    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 27.101,01  | 12403     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 30.522,50  | 28246     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.281,71   | 66817     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 6.000,00   | 4783      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 4.738,45   | 42625     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.162,57   | 19646     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 20.672,00  | 40765     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total     |            |     |     |     |                   |            |     | 108.839,42 |           |    |    |                   |           |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 74.154,98  | 1339530   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 6.455,16   | 63518     | 02 |    | F02292-BRENNTAG - | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 9.217,40   | 25633     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 3.107,29   | 22492     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000216    | PGT | 6.929,09   | 219496    | 01 |    | F00019-MIRACEMA N | 000-      |
| Total     |            |     |     |     |                   |            |     | 99.863,92  |           |    |    |                   |           |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 20.808,21  | 5455      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 20.808,21  | 5599      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.593,77   | 221614    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 5.196,39   | 221640    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 13.681,63  | 222295    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 3.856,97   | 87326     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.369,09   | 202772    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.577,68   | 4148      | 02 |    | F01602-FUJI SILYS | 000-      |
| Total     |            |     |     |     |                   |            |     | 68.891,95  |           |    |    |                   |           |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 31.957,42  | 28276     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 30.579,53  | 271985    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 3.646,66   | 22367     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 5.496,75   | 108219    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 38.090,47  | 112678    | 03 |    | F03177-OXITENO S  | 000-      |
| Total     |            |     |     |     |                   |            |     | 109.770,83 |           |    |    |                   |           |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.299,09   | 221474    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.830,21   | 145321    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.672,50   | 82688     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 2.123,09   | 303757    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.021,94   | 303773    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 4.060,56   | 303777    | 01 |    | F00232-IMCD BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.345,30   | 12231     | 03 |    | F00410-MELTCHEM P  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.318,50   | 127535    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 31.952,00  | 28386     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 2.237,13   | 56573     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 5.618,32   | 702668    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.553,37   | 702669    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 19.385,47  | 180375    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 28.611,43  | 180387    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 30.934,48  | 180396    | 01 |    | F02922-RHODIA      | 000-      |
| Total     |            |     |     |     |                   |            |     | 138.963,39 |           |    |    |                    |           |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000385    | PGT | 33.772,04  | 28224     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.986,28   | 25428     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 3.456,81   | 82364     | 04 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 17.361,18  | 850793    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.281,72   | 66817     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 4.738,44   | 42625     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.197,79   | 19646     | 03 |    | F01946-QUANTI Q    | 000-      |
| Total     |            |     |     |     |                   |            |     | 63.794,26  |           |    |    |                    |           |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 2.965,88   | 86809     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 2.699,36   | 218159    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 39.779,72  | 1340978   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 4.527,30   | 111405    | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 6.455,16   | 63518     | 03 |    | F02292-BRENNTAG -  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 26.657,02  | 69251     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 3.106,36   | 22492     | 02 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 86.190,80  |           |    |    |                    |           |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000386    | PGT | 74.154,97  | 1339530   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 20.808,21  | 5599      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 30.522,50  | 28246     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 58.380,77  | 180726    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 13.373,71  | 16895     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| Total     |            |     |     |     |                   |            |     | 197.240,16 |           |    |    |                    |           |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 1.593,79   | 221614    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 12.251,69  | 286926    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 3.568,85   | 84880     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 5.496,75   | 108219    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 30.579,53  | 271985    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 53.490,61  |           |    |    |                    |           |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.196,39   | 221640    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 13.681,63  | 222295    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.830,75   | 145321    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 50.932,91  | 172592    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 6.198,12   | 861984    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 2.123,09   | 303757    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.021,94   | 303773    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 4.060,56   | 303777    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 3.318,50   | 127535    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 16.806,49  | 13107     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 35.510,51  | 28407     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 6.000,00   | 4799      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.653,76   | 219827    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 892,80     | 19289     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.553,37   | 702669    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 4.683,42   | 112738    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.976,00   | 28353     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 19.385,46  | 180375    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 28.611,42  | 180387    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 30.934,48  | 180396    | 02 |    | F02922-RHODIA      | 000-      |
| Total     |            |     |     |     |                   |            |     | 244.371,60 |           |    |    |                    |           |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 1.986,28   | 25428     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 20.808,21  | 5735      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 17.361,17  | 850793    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 1.281,72   | 66817     | 03 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 29/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000220    | PGT | 4.058,84   | 304540    | 01 |    | F00232-IMCD BRASI  | 000-      |
| Total     |            |     |     |     |                   |            |     | 45.496,22  |           |    |    |                    |           |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.929,09   | 219496    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 2.803,00   | 61479     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 31.957,42  | 28276     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 31.952,00  | 28386     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.617,60   | 54633     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.455,14   | 63518     | 04 |    | F02292-BRENNTAG -  | 000-      |
| 01.10.001 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 3.106,35   | 22492     | 03 |    | F03259-CARBON E C  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 89.820,60  |           |    |    |                    |           |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 7.421,48   | 862575    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 3.856,97   | 87326     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 3.456,81   | 82364     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 20.808,19  | 5455      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 20.808,21  | 5599      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 31.818,55  | 28439     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 39.779,73  | 1340978   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 4.527,31   | 111405    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 58.380,76  | 180726    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.858,01 |           |    |    |                    |           |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 12.251,69  | 286926    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 10.204,43  | 13210     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 2.813,00   | 13657     | 01 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 3.568,85   | 84880     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 30.579,53  | 271985    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.417,50  |           |    |    |                    |           |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 6.196,26   | 861984    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 2.123,09   | 303757    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.021,94   | 303773    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 4.060,55   | 303777    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 16.806,49  | 13107     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 892,79     | 19289     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.600,45   | 702669    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 6.770,84   | 11317     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 5.975,99   | 28353     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 4.970,17   | 22967     | 01 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.418,57  |           |    |    |                    |           |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 4.058,84   | 304540    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 20.808,21  | 5735      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 20.808,19  | 5799      | 01 |    | F00381-IMERYS      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 45.675,24  |           |    |    |                    |           |
| 01.10.001    | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 3.063,34   | 111098    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 6.617,60   | 54633     | 02 |    | F01405-GALSTAFF M  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 9.680,94   |           |    |    |                    |           |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222    | PGT | 12.046,66  | 50650     | 01 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222    | PGT | 4.683,42   | 112738    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 13.681,63  | 222295    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 7.419,26   | 862575    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 35.510,51  | 28407     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 5.653,76   | 219827    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 4.201,67   | 5726      | 01 |    | F02527-D P V PROD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.196,91  |           |    |    |                    |           |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 12.255,38  | 286926    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 3.568,85   | 84880     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 10.204,43  | 13210     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 366,39     | 13405     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 31.952,00  | 28386     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 6.000,00   | 4811      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.158,19   | 19937     | 01 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 2.813,00   | 13657     | 02 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 30.579,51  | 271985    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 3.646,66   | 22627     | 01 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.544,41 |           |    |    |                    |           |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 1.563,78   | 150115    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 6.196,26   | 861984    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 6.770,83   | 11317     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 5.976,01   | 28353     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 4.970,17   | 22967     | 02 |    | F03259-CARBON E C  | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 16.806,49  | 13107     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 892,81     | 19289     | 03 |    | F01629-KYMER A MIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.176,35  |           |    |    |                    |           |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 3.295,63   | 222786    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 11.688,49  | 173429    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 4.058,85   | 304540    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.553,37   | 87757     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.309,82   | 349893    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5735      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5799      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5867      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 31.818,55  | 28439     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 3.063,33   | 111098    | 02 |    | F00975-ADEX IND.   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 6.617,61   | 54633     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 76.595,25  | 1347254   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 693,19     | 172996    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 157,78     | 172997    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 8.272,60   | 108806    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.022,19   | 11350     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 40.427,81  | 182177    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 26.632,66  | 182186    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 282.631,76 |           |    |    |                    |           |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.929,30   | 219496    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.803,00   | 61479     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 32.864,47  | 173426    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 7.419,26   | 862575    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.081,66   | 306360    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.228,07   | 306370    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.709,50   | 418788    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 40.948,95  | 350488    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 20.808,19  | 5599      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.950,92   | 376       | 01 |    | F03144-PETRA TECN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.743,32 |           |    |    |                    |           |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224    | PGT | 3.981,05   | 8005      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224    | PGT | 35.510,51  | 28407     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 13.681,63  | 222295    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.856,97   | 87326     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 10.204,43  | 13210     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 366,38     | 13405     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.765,44   | 67339     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 5.653,76   | 219827    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.449,75   | 100423    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.158,19   | 19937     | 02 |    | F01946-QUANTIQU    | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 4.683,42   | 112738    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 6.787,98   | 40272     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 17.531,70  | 54673     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 7.568,23   | 2052      | 01 |    | F02720-KEMPARTS C  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 21.095,60  | 41448     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.646,67   | 22627     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.941,71 |           |    |    |                    |           |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 6.999,60   | 220790    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.563,78   | 150115    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 11.300,36  | 151330    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 16.806,48  | 13107     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.871,74   | 59724     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 4.971,66   | 22967     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.513,62  |           |    |    |                    |           |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 9.319,87   | 61422     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 4.905,18   | 34566     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 20.808,21  | 5799      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 718,51     | 88336     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.962,50   | 40539     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 8.272,60   | 108806    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 825,00     | 115836    | 01 |    | F02142-SOLOFINO    | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 40.427,81  | 182177    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 26.632,67  | 182186    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.872,35 |           |    |    |                    |           |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 78.906,53  | 1346481   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 3.973,75   | 25753     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 20.808,21  | 5867      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 31.952,00  | 28386     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3.063,33   | 111098    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5.655,16   | 706074    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 692,98     | 172996    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 157,73     | 172997    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.022,19   | 11350     | 02 |    | F02083-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.231,88 |           |    |    |                    |           |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 3.295,63   | 222786    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 12.046,67  | 50650     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 1.081,66   | 306360    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 6.228,07   | 306370    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 31.818,55  | 28439     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 33.604,77  | 28546     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 76.572,28  | 1347254   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 25.834,39  | 69742     | 01 |    | F02333-BRENNTAG Q  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 190.482,02 |           |    |    |                   |           |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 8.348,15   | 855310    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 10.204,41  | 13210     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.981,04   | 8005      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 6.290,63   | 855308    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 366,38     | 13405     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.765,43   | 67339     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 6.000,00   | 4829      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.449,76   | 100423    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.193,30   | 19937     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 24.660,00  | 59121     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.646,67   | 22627     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.646,66   | 22775     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.552,43  |           |    |    |                   |           |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.564,25   | 150115    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 11.300,36  | 151330    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 3.083,10   | 128506    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.548,05   | 193306    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.757,50   | 59724     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 13.119,05  | 54891     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 60.092,92  | 183066    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.465,23  |           |    |    |                   |           |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399    | PGT | 11.149,85  | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399    | PGT | 20.808,19  | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | PGT | 11.149,85  | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | EST | -11.149,85 | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | PGT | 20.808,19  | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | EST | -20.808,19 | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 9.319,87   | 61422     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 718,52     | 88336     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.023,70   | 145192    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.962,50   | 40539     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 5.098,50   | 56625     | 01 |    | F02546-ITA-PLANA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 54.081,13  |           |    |    |                   |           |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228    | PGT | 13.681,63  | 222295    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.803,00   | 61479     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.553,36   | 87757     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 1.709,50   | 418788    | 02 |    | F00301-BASF       | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.309,82   | 349893    | 02 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 20.808,21  | 5867      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 17.080,82  | 855702    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 35.510,51  | 28407     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 37.016,01  | 28585     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.653,77   | 219827    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.655,16   | 706074    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 692,98     | 172996    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 157,74     | 172997    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 4.683,42   | 112738    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 8.418,40   | 36567     | 01 |    | F02119-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.734,33 |           |    |    |                   |           |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400    | PGT | 78.882,86  | 1346481   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 1.081,67   | 306360    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 6.228,06   | 306370    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 5.979,73   | 103981    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 24.226,72  | 139       | 01 |    | F02539-MONTE PASC | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 4.970,17   | 23446     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001004    | PGT | 19.113,53  | 289588    | 01 |    | F00006-CIA NITRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.482,74 |           |    |    |                   |           |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.981,04   | 8005      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.973,75   | 25835     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 8.348,15   | 855310    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 366,39     | 13405     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.765,43   | 67339     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 1.449,76   | 100423    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 24.660,00  | 59121     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.646,67   | 22775     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.191,19  |           |    |    |                   |           |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000401    | PGT | 76.572,27  | 1347254   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.295,63   | 222786    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 11.303,76  | 151330    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.601,77   | 84370     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.083,10   | 128506    | 02 |    | F00424-SINTEQUIMI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 31.818,55  | 28439     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 33.011,59  | 28598     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 1.548,05   | 193306    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 13.119,05  | 54891     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 1.079,20   | 419852    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 60.092,92  | 183066    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 238.525,89 |           |    |    |                    |           |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402    | PGT | 20.808,19  | 5799      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402    | PGT | 20.808,21  | 6045      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 6.999,60   | 220790    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.972,56   | 25753     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 33.604,78  | 28546     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 718,51     | 88336     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.023,70   | 145192    | 02 |    | F01111-BAERLOCHER  | 000-      |
|           |            |     |     |     | Total             |            |     | 89.935,55  |           |    |    |                    |           |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 5.826,53   | 706074    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 8.418,40   | 36567     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 04/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000231    | PGT | 17.080,82  | 855702    | 02 |    | F00517-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 31.325,75  |           |    |    |                    |           |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000404    | PGT | 37.016,03  | 28585     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232    | PGT | 4.970,17   | 23446     | 02 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 19.113,53  | 289588    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 12.046,67  | 50650     | 03 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 753,59     | 14013     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 10.975,04  | 852207    | 01 |    | F00957-VIAPOL LTD  | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 4.683,42   | 112738    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 9.703,60   | 26827     | 01 |    | F03057-INX DO BRA  | 000-      |
|           |            |     |     |     | Total             |            |     | 99.262,05  |           |    |    |                    |           |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 8.348,15   | 855310    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 3.646,67   | 22775     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 4.897,26   | 154843    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 24.660,00  | 59121     | 03 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 5.098,50   | 56625     | 02 |    | F02546-ITA-PLANA   | 000-      |
|           |            |     |     |     | Total             |            |     | 46.650,58  |           |    |    |                    |           |
| 01.10.001 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.548,05   | 193306    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 13.119,05  | 54891     | 03 |    | F01405-GALSTAFF M  | 000-      |
|           |            |     |     |     | Total             |            |     | 14.667,10  |           |    |    |                    |           |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.972,55   | 25753     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 20.808,21  | 6045      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.024,60   | 145192    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 57.715,00  | 145883    | 01 |    | F01268-GE MOMENTI  | 000-      |
| 01.10.001 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 78.882,87  | 1346481   | 03 |    | F01640-PETROBRAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 164.403,23 |           |    |    |                    |           |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234    | PGT | 10.046,67  | 50984     | 01 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 20.808,19  | 5867      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 17.080,82  | 855702    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 1.551,00   | 7819      | 01 |    | F01653-QUIMICA AR  | 000-      |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 8.420,92   | 36567     | 03 |    | F02119-SEARCH      | 000-      |
|           |            |     |     |     | Total             |            |     | 57.907,60  |           |    |    |                    |           |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.295,63   | 222786    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 19.119,26  | 289588    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.972,56   | 25835     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.553,36   | 87757     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.710,00   | 418788    | 03 |    | F00301-BASF        | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.310,50   | 349893    | 03 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.601,78   | 84370     | 02 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 753,59     | 14013     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 33.604,78  | 28546     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 33.011,61  | 28598     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.785,60   | 19446     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 76.214,82  | 1353089   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 73.788,13  | 1353353   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.763,83   | 707824    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.079,20   | 419852    | 02 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.994,40   | 29023     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.971,66   | 23446     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 271.530,71 |           |    |    |                    |           |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 8.348,14   | 855310    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 8.000,00   | 4847      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 5.236,77   | 55103     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 24.660,00  | 59121     | 04 |    | F01954-CERBA DEST  | 000-      |
|           |            |     |     |     | Total             |            |     | 46.244,91  |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.548,03   | 193306    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 40.107,68  | 184667    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 26.472,26  | 184692    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 23.443,79  | 278043    | 01 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 91.571,76  |           |    |    |                    |           |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 20.808,21  | 6045      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 3.460,67   | 85407     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 37.016,03  | 28585     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 2.804,76   | 58264     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 3.363,24   | 68578     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 1.017,14   | 175085    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000236    | PGT | 20.808,21  | 6203      | 01 |    | F00381-IMERYS      | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 89.278,26  |           |    |    |                    |           |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 6.999,82   | 220790    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 6.297,66   | 222099    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 17.080,83  | 855702    | 04 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.551,00   | 7819      | 02 |    | F01653-QUIMICA AR  | 000-      |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.300,00   | 30153     | 01 |    | F02342-KEMISK COM  | 000-      |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 22.406,46  | 278324    | 01 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 55.635,77  |           |    |    |                    |           |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 3.972,55   | 25835     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 41.052,20  | 355090    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 753,59     | 14013     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 10.975,04  | 852207    | 02 |    | F00957-VIAPOL LTD  | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.785,59   | 19446     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.763,83   | 707824    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.887,86   | 114673    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.994,39   | 29023     | 02 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 73.185,05  |           |    |    |                    |           |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 5.691,40   | 88697     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 24.660,00  | 59121     | 05 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.295,64   | 222786    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.981,93   | 310072    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.817,89   | 310096    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 4.090,44   | 310109    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.601,77   | 84370     | 03 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 33.011,61  | 28598     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 5.236,77   | 55103     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 1.079,20   | 419852    | 03 |    | F02136-OSWALDO CR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 88.466,65  |           |    |    |                    |           |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000409    | PGT | 60.138,65  | 185072    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.435,99   | 421750    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 33.604,78  | 28546     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 33.993,76  | 28718     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 6.000,00   | 4854      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 76.191,96  | 1353089   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 583,84     | 175369    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.423,09   | 40964     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 40.107,67  | 184667    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 26.472,25  | 184692    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 23.443,79  | 278043    | 02 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 307.395,78 |           |    |    |                    |           |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 12.080,79  | 223799    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 20.808,21  | 6203      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 3.460,67   | 85407     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 2.804,76   | 58264     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 5.997,42   | 43378     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 3.363,24   | 68578     | 02 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 73.766,00  | 1353353   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 1.016,83   | 175085    | 02 |    | F01948-COLORMIX I  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 123.297,92 |           |    |    |                    |           |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 5.423,94   | 223821    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 11.327,57  | 310589    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 2.912,13   | 61992     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 31.421,94  | 28741     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 22.406,46  | 278324    | 02 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 73.492,04  |           |    |    |                    |           |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000410    | PGT | 37.016,03  | 28585     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239    | PGT | 11.641,45  | 175242    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 10.046,67  | 50984     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 753,59     | 14013     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 3.023,70   | 146016    | 01 |    | F01111-BAERLOCHER  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.785,61   | 19446     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 4.908,19   | 707824    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 26.162,20  | 70268     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 4.994,41   | 29023     | 03 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 100.331,85 |           |    |    |                    |           |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 19.496,42  | 291930    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.981,93   | 310072    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.817,89   | 310096    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 4.090,44   | 310109    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 13.490,01  | 14539     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 2.528,60   | 58548     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 5.236,77   | 55103     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.409,26   | 41075     | 01 |    | F02118-ALPHA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 56.051,32  |           |    |    |                    |           |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 583,66     | 175369    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 60.138,66  | 185072    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240    | PGT | 24.549,10  | 175240    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240    | PGT | 23.443,79  | 278043    | 03 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 108.715,21 |           |    |    |                    |           |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 20.808,19  | 6045      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 20.808,21  | 6203      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 3.460,67   | 85407     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 2.804,75   | 58264     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 5.997,41   | 43378     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 1.016,83   | 175085    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 4.887,85   | 114673    | 02 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 59.783,91  |           |    |    |                    |           |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 11.327,57  | 310589    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 2.912,13   | 61992     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 3.601,78   | 84370     | 04 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 33.011,61  | 28598     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 1.079,20   | 419852    | 04 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 22.406,46  | 278324    | 03 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 74.338,75  |           |    |    |                    |           |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241    | PGT | 20.461,20  | 42612     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 12.080,78  | 223799    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 5.423,94   | 223821    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 6.297,66   | 222099    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 4.154,34   | 88761     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 20.808,21  | 6379      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 33.993,77  | 28718     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 31.421,94  | 28741     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 31.506,72  | 28780     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 3.023,70   | 146016    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 76.191,95  | 1353089   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 73.766,01  | 1353353   | 03 |    | F01640-PETROBRAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 319.130,22 |           |    |    |                    |           |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 19.496,42  | 291930    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.981,92   | 310072    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.817,88   | 310096    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 4.090,44   | 310109    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 15.846,49  | 14539     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 2.528,60   | 58548     | 02 |    | F01141-MEGH INDUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 49.761,75  |           |    |    |                    |           |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242    | PGT | 23.443,79  | 278043    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 3.435,99   | 421750    | 02 |    | F00301-BASF        | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.900,40   | 129756    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 5.856,81   | 223043    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.196,67   | 20462     | 01 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 583,67     | 175369    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | PGT | 23.443,79  | 278043    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | EST | -23.443,79 | 278043    | 04 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 37.417,33  |           |    |    |                    |           |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.327,57  | 310589    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.658,77  | 80895     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 22.406,46  | 278324    | 04 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 45.392,80  |           |    |    |                    |           |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 5.991,42   | 160792    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 12.046,67  | 51244     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 3.601,77   | 84370     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 20.808,21  | 6379      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 20.808,21  | 6448      | 01 |    | F00381-IMERYS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 2.362,64   | 14877     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.181,32   | 14878     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 3.024,60   | 146016    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.887,86   | 114673    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.079,20   | 419852    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 25.819,45  | 70452     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243    | PGT | 10.046,66  | 50984     | 03 |    | F00156-FLORPINUS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.658,01 |           |    |    |                   |           |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 19.502,27  | 291930    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 2.735,00   | 13808     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 15.846,49  | 14539     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 5.996,61   | 28718     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 2.528,60   | 58548     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 4.425,00   | 41026     | 01 |    | F01179-VITACOR CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 51.033,97  |           |    |    |                   |           |
| 01.10.001    | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 12.080,78  | 223799    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 41.159,77  | 186672    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 31.165,73  | 186673    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 23.443,78  | 278043    | 05 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.850,06 |           |    |    |                   |           |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 5.423,94   | 223821    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 5.700,44   | 223244    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 20.808,19  | 6203      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 2.900,40   | 129756    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 3.424,78   | 28741     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 3.509,58   | 28780     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 2.819,17   | 710258    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.196,67   | 20462     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245    | PGT | 5.016,33   | 34994     | 01 |    | F00321-DATIQUIM   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.799,50  |           |    |    |                   |           |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 20.808,21  | 6379      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 20.808,21  | 6448      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 35.095,75  | 1360372   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 35.499,99  | 1360394   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 6.297,84   | 222099    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.991,42   | 160792    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 4.154,34   | 88761     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 7.400,67   | 484843    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 2.362,64   | 14877     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.181,32   | 14878     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 8.400,00   | 4873      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.856,81   | 223043    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.453,15   | 104609    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 22.406,46  | 278324    | 05 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.716,81 |           |    |    |                   |           |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 15.846,49  | 14539     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 2.567,16   | 208793    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001069    | PGT | 5.184,51   | 28866     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 3.800,91   | 313131    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 4.072,06   | 313171    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 4.425,00   | 41026     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 2.735,00   | 13808     | 02 |    | F02763-FARKON COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 38.631,13  |           |    |    |                   |           |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 70.300,40  | 1358501   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 10.078,23  | 55518     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 6.082,46   | 55520     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 259.934,11 | 316517    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 2.819,17   | 710258    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.232,92   | 20462     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.887,85   | 114673    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 431,37     | 94217     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.189,37   | 26871     | 01 |    | F02800-VINYL AREN | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 41.159,77  | 186672    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 31.165,73  | 186673    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 21/11/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 25.000,00  | 467       | 01 |    | F00928-MAUA INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 457.281,38 |           |    |    |                   |           |
| 01.10.001    | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 28.477,73  | 148542    | 01 |    | F00221-OXITENO S. | 000-      |
| 01.10.001    | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 3.437,02   | 421750    | 03 |    | F00301-BASF       | 000-      |
| 01.10.001    | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 33.993,77  | 28718     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.908,52  |           |    |    |                   |           |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419    | PGT | 31.421,94  | 28741     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419    | PGT | 31.506,74  | 28780     | 03 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000248    | PGT | 5.993,21   | 160792    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 12.080,78  | 223799    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 5.423,94   | 223821    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 23.901,24  | 293830    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 12.046,67  | 51244     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 6.838,90   | 81168     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 20.808,21  | 6448      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 7.400,68   | 484843    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 17.446,83  | 861262    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 2.362,64   | 14877     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 1.181,32   | 14878     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 16.104,28  | 15182     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 44.532,41  | 28900     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 57.696,77  | 187454    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 296.746,56 |           |    |    |                   |           |
| 01.10.001    | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249    | PGT | 4.072,26   | 313171    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249    | PGT | 11.580,71  | 282594    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 3.800,91   | 313131    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 5.856,81   | 223043    | 03 |    | F01395-COIM BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.310,69  |           |    |    |                   |           |
| 01.10.001    | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 9.118,53   | 81179     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 2.485,08   | 24561     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 11.603,61  |           |    |    |                   |           |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 10.078,23  | 55518     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 6.082,46   | 55520     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 35.085,22  | 1360372   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 35.489,34  | 1360394   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 2.904,60   | 710258    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 431,36     | 94217     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 14.924,72  | 282862    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.995,93 |           |    |    |                   |           |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000422    | PGT | 70.279,31  | 1358501   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000251    | PGT | 6.000,00   | 4883      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000252    | PGT | 4.887,86   | 114673    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 5.700,44   | 223244    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 28.469,19  | 148542    | 02 |    | F00221-OXITENO S. | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 32.712,97  | 861686    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 33.181,71  | 28866     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 2.567,16   | 208793    | 02 |    | F01227-LUMEN QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.798,64 |           |    |    |                   |           |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 23.901,24  | 293830    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 20.808,19  | 6379      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 7.400,97   | 484843    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 17.446,83  | 861262    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 8.521,53   | 861900    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 2.362,64   | 14877     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 1.181,32   | 14878     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 16.104,28  | 15182     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 7.548,50   | 41194     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 57.696,77  | 187454    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 3.646,67   | 23235     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.618,94 |           |    |    |                   |           |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 12.080,78  | 223799    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 4.154,33   | 88761     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 3.800,92   | 313131    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 4.072,25   | 313171    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 31.047,79  | 28957     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 2.528,60   | 59611     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 11.580,71  | 282594    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 69.265,38  |           |    |    |                   |           |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 5.423,95   | 223821    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 32.654,13  | 862044    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 5.866,66   | 113261    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 7.327,14   | 224407    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.485,08   | 24561     | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001089    | PGT | 31.506,74  | 28780     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.263,70  |           |    |    |                   |           |
| 01.10.001    | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 44.532,41  | 28900     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 10.078,24  | 55518     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 6.082,45   | 55520     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 431,42     | 94217     | 03 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 14.924,72  | 282862    | 02 |    | F02967-ALCOOL MOR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 76.049,24  |           |    |    |                    |           |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 28.469,20  | 148542    | 03 |    | F00221-OXITENO S.  | 000-      |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 5.856,79   | 223043    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 2.589,80   | 130811    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.155,00   | 15529     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.155,00   | 15529     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 2.007,01   | 208091    | 02 |    | F01188-ANASTACIO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 41.232,80  |           |    |    |                    |           |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.770,38   | 224734    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 6.444,53   | 316347    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 5.425,82   | 316454    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 1.785,60   | 19675     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.635,00   | 57360     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.482,00   | 29846     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 23.908,42  | 293830    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 20.808,19  | 6448      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.446,83  | 861262    | 03 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 8.521,53   | 861900    | 02 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 16.104,28  | 15182     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.155,00   | 15529     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 7.548,50   | 41194     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 2.567,16   | 208793    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.356,46   | 69333     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 35.085,22  | 1360372   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 35.489,33  | 1360394   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 3.646,67   | 23235     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.180,92 |           |    |    |                    |           |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 33.181,71  | 28866     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 11.580,71  | 282594    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 6.000,00   | 4912      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 12.046,66  | 51244     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 2.528,60   | 59611     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 70.279,32  | 1358501   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 2.495,00   | 12        | 01 |    | F00928-MAUA INDUS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.112,00 |           |    |    |                    |           |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 6.222,26   | 116698    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 9.705,11   | 62897     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 7.200,00   | 4900      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 5.866,67   | 113261    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 4.635,00   | 57360     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 2.485,84   | 24561     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.114,88  |           |    |    |                    |           |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424    | PGT | 27.949,76  | 29010     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424    | PGT | 30.879,30  | 43490     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000255    | PGT | 14.924,72  | 282862    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 10.751,34  | 224434    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.932,74   | 89486     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 693,04     | 487552    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 938,46     | 487555    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.589,80   | 130811    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.155,00   | 15529     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.528,60   | 59611     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.007,02   | 208091    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.356,45   | 69333     | 02 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 156,00     | 17631     | 01 |    | F03420-QUIMIDROL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.862,23  |           |    |    |                    |           |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 5.700,60   | 223244    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 7.220,40   | 89485     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 44.532,41  | 28900     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 31.047,79  | 28957     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 7.327,14   | 224407    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 5.425,82   | 316454    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 5.866,67   | 113261    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 7.327,14   | 224407    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 3.646,66   | 23235     | 03 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.094,63 |           |    |    |                    |           |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 45.801,70  | 362156    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 17.446,82  | 861262    | 04 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 8.521,53   | 861900    | 03 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 16.104,26  | 15182     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 20.808,21  | 6868      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 11.580,71  | 282594    | 04 |    | F02967-ALCOOL MOR  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    |                    | REALFIX COLOMBO |  |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------------|--|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico       |  |
| Total -----> |            |     |     |     |                   |            |     | 120.263,23 |           |    |    |                    |                 |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425    | PGT | 33.181,71  | 28866     | 04 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425    | PGT | 36.522,08  | 1365619   | 01 |    | F01640-PETROBRAS   | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256    | PGT | 35.211,99  | 29042     | 01 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256    | PGT | 12.018,73  | 55912     | 01 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 6.444,53   | 316347    | 01 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 9.705,10   | 62897     | 02 |    | F00299-DISAMTEX I  | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 7.669,75   | 55913     | 01 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 6.222,26   | 116698    | 01 |    | F01985-VETTA QUIM  | 000-            |  |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 14.924,72  | 282862    | 04 |    | F02967-ALCOOL MOR  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 161.900,87 |           |    |    |                    |                 |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 27.949,78  | 29010     | 02 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 12.402,60  | 177499    | 01 |    | F00194-CABOT       | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 12.061,24  | 81642     | 01 |    | F00371-ALDORO IND  | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 981,25     | 7037      | 01 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 8.521,52   | 861900    | 04 |    | F00517-BRENNTAG Q  | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 11.580,72  | 282594    | 05 |    | F02967-ALCOOL MOR  | 000-            |  |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 14.285,73  | 17910     | 01 |    | F03200-LUBRIZOL D  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 87.782,84  |           |    |    |                    |                 |  |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 26.154,25  | 177494    | 01 |    | F00194-CABOT       | 000-            |  |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 20.808,21  | 6868      | 02 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 121.476,98 | 189483    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 15.296,85  | 286123    | 01 |    | F02967-ALCOOL MOR  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 183.736,29 |           |    |    |                    |                 |  |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000428    | PGT | 36.511,13  | 1365619   | 02 |    | F01640-PETROBRAS   | 000-            |  |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000258    | PGT | 20.808,21  | 6868      | 03 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 28.191,12  | 296169    | 01 |    | F00006-CIA NITRO   | 000-            |  |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 19.767,80  | 7036      | 01 |    | F00381-IMERYS      | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 105.278,26 |           |    |    |                    |                 |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259    | PGT | 15.296,85  | 286123    | 02 |    | F02967-ALCOOL MOR  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 6.444,52   | 316347    | 03 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 5.425,82   | 316454    | 03 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 7.327,13   | 224407    | 04 |    | F01395-COIM BRASI  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 1.785,59   | 19675     | 02 |    | F01629-KYMER A MIN | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 5.315,31   | 117146    | 01 |    | F01985-VETTA QUIM  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.769,04   | 429630    | 01 |    | F02136-OSWALDO CR  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 9.445,81   | 71202     | 01 |    | F02333-BRENNTAG Q  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 4.481,99   | 29846     | 02 |    | F02686-MINERACAO   | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 121.476,98 | 189483    | 02 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 14.344,45  | 17977     | 01 |    | F03200-LUBRIZOL D  | 000-            |  |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 390,00     | 17665     | 01 |    | F03420-QUIMIDROL   | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 195.503,49 |           |    |    |                    |                 |  |
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 28.191,12  | 296169    | 02 |    | F00006-CIA NITRO   | 000-            |  |
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 40.583,19  | 29067     | 01 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 4.552,72   | 44114     | 01 |    | F01219-FORSCHER I  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 73.327,03  |           |    |    |                    |                 |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 981,25     | 7037      | 02 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 31.047,79  | 28957     | 03 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 27.949,78  | 29010     | 03 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 35.211,99  | 29042     | 02 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 3.248,10   | 64970     | 01 |    | F01569-NEBRAX RES  | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 929,13     | 179881    | 01 |    | F01948-COLORMIX I  | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.290,40   | 179882    | 01 |    | F01948-COLORMIX I  | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 6.222,25   | 116698    | 03 |    | F01985-VETTA QUIM  | 000-            |  |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000260    | PGT | 19.767,80  | 7036      | 02 |    | F00381-IMERYS      | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 126.648,49 |           |    |    |                    |                 |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 12.018,73  | 55912     | 02 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 7.669,75   | 55913     | 02 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.785,61   | 19675     | 03 |    | F01629-KYMER A MIN | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 9.445,81   | 71202     | 02 |    | F02333-BRENNTAG Q  | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.839,59   | 47194     | 01 |    | F02435-ELEMENTIS   | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 4.482,01   | 29846     | 03 |    | F02686-MINERACAO   | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 25.069,50  | 44061     | 01 |    | F02870-HEUBACH CO  | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 28.978,78  | 190602    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 29.577,79  | 190609    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 19.429,12  | 190615    | 01 |    | F02922-RHODIA      | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 141.296,69 |           |    |    |                    |                 |  |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.792,50   | 85030     | 01 |    | F00223-MINERIOS O  | 000-            |  |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.200,00  | 4927      | 01 |    | F00928-MAUA INDUS  | 000-            |  |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 36.511,13  | 1365619   | 03 |    | F01640-PETROBRAS   | 000-            |  |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 7.583,04   | 42235     | 01 |    | F02118-ALPHA QUIM  | 000-            |  |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.296,85  | 286123    | 03 |    | F02967-ALCOOL MOR  | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 4.971,66   | 25205     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81.355,18  |           |    |    |                   |           |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430    | PGT | 40.583,18  | 29067     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 28.199,57  | 296169    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 10.751,34  | 224434    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 7.220,40   | 89485     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.932,73   | 89486     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 31.047,79  | 28957     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 35.211,99  | 29042     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 32.136,57  | 29114     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 4.492,40   | 29128     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 4.552,73   | 44114     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.248,10   | 65095     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.660,84   | 107031    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 5.315,31   | 117146    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.769,04   | 429630    | 02 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212.121,99 |           |    |    |                   |           |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 20.808,19  | 6868      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 19.767,80  | 7036      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 981,25     | 7037      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 20.808,21  | 7188      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 397,89     | 16351     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 7.838,50   | 16368     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 3.248,10   | 64970     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 928,85     | 179881    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 1.290,01   | 179882    | 02 |    | F01948-COLORMIX I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.068,80  |           |    |    |                   |           |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 28.978,78  | 190602    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 29.577,79  | 190609    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 19.429,12  | 190615    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 28.978,78  | 190602    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -28.978,78 | 190602    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 29.577,79  | 190609    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -29.577,79 | 190609    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 19.429,12  | 190615    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -19.429,12 | 190615    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.146,31   | 225781    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.891,16   | 89980     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 9.445,81   | 71202     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 19.575,08  | 147610    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.498,09   | 147612    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.542,14 |           |    |    |                   |           |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 21.470,09  | 297433    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 18.070,00  | 51691     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 1.792,50   | 85030     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 40.583,18  | 29067     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 4.970,17   | 25205     | 02 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86.885,94  |           |    |    |                   |           |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000432    | PGT | 35.211,99  | 29042     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000264    | PGT | 15.296,85  | 286123    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 27.949,78  | 29010     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 2.572,36   | 212017    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 6.222,26   | 116698    | 04 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87.253,24  |           |    |    |                   |           |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 4.770,38   | 224734    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 32.136,56  | 29114     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.023,70   | 148194    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 12.018,73  | 55912     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 7.669,76   | 55913     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.248,10   | 65095     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.630,62   | 148748    | 01 |    | F02014-DYNATECH   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.497,85  |           |    |    |                   |           |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000265    | PGT | 37.190,12  | 29206     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 20.808,21  | 7188      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 397,90     | 16351     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 7.838,50   | 16368     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.248,12   | 64970     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 928,84     | 179881    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.290,01   | 179882    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 5.315,31   | 117146    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.769,03   | 429630    | 03 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.786,04  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 19.575,08  | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 1.498,09   | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 19.575,08  | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -19.575,08 | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 1.498,09   | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -1.498,09  | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 21.073,17  |           |    |    |                   |           |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 21.470,09  | 297433    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 32.136,56  | 29114     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 1.305,77   | 21028     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 4.970,17   | 25205     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 59.882,59  |           |    |    |                   |           |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.023,70   | 148194    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 2.572,36   | 212017    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.248,12   | 65095     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 6.222,26   | 116698    | 05 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 15.066,44  |           |    |    |                   |           |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 19.767,78  | 7036      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 397,90     | 16351     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 7.838,50   | 16368     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 981,23     | 7037      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 20.808,21  | 7188      | 03 |    | F00381-IMERYS     | 000-      |
|           |            |     |     |     | Total             |            |     | 49.793,62  |           |    |    |                   |           |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 21.476,52  | 297433    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 40.583,18  | 29067     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 19.575,08  | 147610    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.146,31   | 225781    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.891,16   | 89980     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.305,77   | 21028     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.498,09   | 147612    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 87.476,11  |           |    |    |                   |           |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 18.070,00  | 51691     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 7.638,44   | 363716    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 37.190,13  | 29206     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 5.315,31   | 117146    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 3.769,04   | 429630    | 04 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total             |            |     | 71.982,92  |           |    |    |                   |           |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 32.136,56  | 29114     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 3.024,60   | 148194    | 03 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             |            |     | 35.161,16  |           |    |    |                   |           |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 397,90     | 16351     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 7.838,50   | 16368     | 04 |    | F00590-VIBRANTZ ( | 000-      |
|           |            |     |     |     | Total             |            |     | 8.236,40   |           |    |    |                   |           |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 20.808,21  | 7292      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 3.762,90   | 86405     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 19.575,07  | 147610    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.498,10   | 147612    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 435,00     | 5794      | 01 |    | F03461-IDEAL RESI | 000-      |
|           |            |     |     |     | Total             |            |     | 46.079,28  |           |    |    |                   |           |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 2.572,36   | 212017    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.345,34   | 21028     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 39,00      | 2025      | 02 |    | F03461-IDEAL RESI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.956,70   |           |    |    |                   |           |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 6.621,96   | 175077    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 5.315,31   | 117146    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 4.696,82   | 226017    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 881,60     | 63516     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 56.440,96  | 866959    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 37.190,13  | 29206     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.620,27   | 34338     | 01 |    | F00789-DINACO IMP | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 4.842,38   | 716481    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.769,04   | 429630    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 390,00     | 17854     | 01 |    | F03420-QUIMIDROL  | 000-      |
|           |            |     |     |     | Total             |            |     | 123.768,47 |           |    |    |                   |           |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 20.808,19  | 7292      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 6.600,00   | 4943      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 27.408,19  |           |    |    |                   |           |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 20.808,21  | 7188      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 3.762,90   | 86405     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 801,78     | 90056     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 12.098,50  | 416       | 01 |    | F03144-PETRA TECN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 37.471,39  |           |    |    |                   |           |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.146,33   | 225781    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.891,15   | 89980     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 7.590,01   | 226981    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 3.649,83   | 21168     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 2.374,94   | 11979     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 8.172,69   | 15952     | 01 |    | F02275-ADDITIVA S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 24.824,95  |           |    |    |                   |           |
| 01.10.001    | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 243.286,21 | 323816    | 01 |    | F00465-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 243.286,21 |           |    |    |                   |           |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 6.621,96   | 175077    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.637,82   | 176242    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 881,60     | 63516     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 5.486,85   | 35576     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 597,50     | 41772     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.842,38   | 716481    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.496,32   | 717113    | 01 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 27.564,43  |           |    |    |                   |           |
| 01.10.001    | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 4.696,82   | 226017    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 2.488,49   | 60955     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 26.590,60  | 44697     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 14.998,63  | 290951    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 67.474,18  | 2627      | 01 |    | F03434-ADDITIVA I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 116.248,72 |           |    |    |                   |           |
| 01.10.001    | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 20.808,21  | 7292      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 3.762,91   | 86405     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 801,78     | 90056     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 70.421,47  | 193146    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.794,37  |           |    |    |                   |           |
| 01.10.001    | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 2.485,83   | 25712     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 37.190,13  | 29206     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 39.675,96  |           |    |    |                   |           |
| 01.10.001    | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.314,51   | 26884     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 3.649,83   | 21168     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.374,94   | 11979     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 16.058,63  | 291363    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 21/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000276    | PGT | 10.534,08  | 29295     | 01 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.931,99  |           |    |    |                   |           |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 6.623,95   | 175077    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 5.606,34   | 69420     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 6.389,45   | 65553     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 4.989,13   | 716481    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 4.496,32   | 717113    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 24/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000277    | PGT | 7.590,01   | 226981    | 02 |    | F01395-COIM BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.695,20  |           |    |    |                   |           |
| 01.10.001    | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 9.400,00   | 4955      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 14.998,63  | 290951    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 4.091,10   | 132155    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 2.488,49   | 60955     | 02 |    | F01141-MEGH INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 30.978,22  |           |    |    |                   |           |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 4.696,82   | 226017    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 12.256,62  | 226396    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 21.512,80  | 299604    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 7.279,02   | 226888    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 17.756,50  | 322475    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 11.847,91  | 82394     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 207.224,27 | 324907    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 28.907,94  | 29316     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 801,78     | 90056     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 3.760,43   | 21168     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 9.203,29   | 71889     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 70.421,46  | 193146    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 16.058,63  | 291363    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 2.485,08   | 25712     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 414.212,55 |           |    |    |                   |           |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 41.811,20  | 29344     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 7.590,01   | 226981    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 374,10     | 718615    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278    | PGT | 20.808,19  | 7292      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.354,50   | 351548    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 17.756,50  | 322475    | 02 |    | F00232-IMCD BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 4.091,10   | 132155    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 6.784,89   | 868888    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 16.253,50  | 868945    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 8.838,64   | 868957    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 37.402,94  | 17031     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 10.534,08  | 29295     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.488,49   | 60955     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.166,72   | 219073    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 6.389,45   | 65553     | 02 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 4.632,57   | 717113    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 8.552,91   | 21318     | 01 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 118.715,24 | 195279    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 14.998,63  | 290951    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 9.703,60   | 30015     | 01 |    | F03057-INX DO BRA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 340.247,26 |           |    |    |                    |           |
| 01.10.001    | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279    | PGT | 22.952,48  | 370015    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 21.512,80  | 299604    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.313,82   | 26884     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 5.713,50   | 41852     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.485,09   | 25712     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 54.977,69  |           |    |    |                    |           |
| 01.10.001    | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 16.058,63  | 291363    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 9.203,28   | 71889     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.261,91  |           |    |    |                    |           |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 20.808,21  | 7610      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 3.769,04   | 435365    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280    | PGT | 4.696,82   | 226017    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 12.256,62  | 226396    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 28.907,93  | 29316     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 13.750,00  | 4970      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.166,72   | 219073    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 6.389,46   | 65553     | 03 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.406,70   | 19888     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 2.465,36   | 719008    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.203,49   | 43177     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.729,50   | 47544     | 01 |    | F02435-ELEMENTIS   | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 5.229,00   | 30468     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 27.671,71  | 194176    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 31.817,48  | 194184    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 20.342,26  | 194195    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 195.610,30 |           |    |    |                    |           |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 37.402,94  | 17031     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000136    | PGT | 8.838,64   | 868957    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 16.253,50  | 868945    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 14.998,63  | 290951    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.493,71  |           |    |    |                    |           |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 17.756,49  | 322475    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 6.600,00   | 4972      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 6.600,00   | 4977      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 4.086,00   | 63175     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.354,50   | 351548    | 02 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 374,10     | 718615    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 8.552,91   | 21318     | 02 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000269    | PGT | 10.422,32  | 46089     | 01 |    | F01076-NACIONAL D  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 55.746,32  |           |    |    |                    |           |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 21.519,25  | 299604    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 35.791,64  | 48656     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 7.279,02   | 226888    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 12.342,96  | 180280    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 2.313,82   | 26884     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 10.534,08  | 29295     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 41.811,22  | 29344     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 5.713,50   | 41852     | 02 |    | F01179-VITACOR CO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.305,49 |           |    |    |                    |           |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 9.117,43   | 227653    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 7.590,02   | 226981    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 14.204,19  | 56795     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 9.203,28   | 71889     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 2.035,50   | 14068     | 01 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 16.058,61  | 291363    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.209,03  |           |    |    |                    |           |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 20.808,21  | 7610      | 02 |    | F00381-IMERYS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 13.750,00  | 4970      | 02 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.166,72   | 219073    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.406,70   | 19888     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 2.465,36   | 719008    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 6.742,50   | 12134     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 5.228,99   | 30468     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 27.671,71  | 194176    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 31.817,48  | 194184    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 20.342,26  | 194195    | 02 |    | F02922-RHODIA      | 000-      |
| Total     |            |     |     |     |                   |            |     | 131.399,93 |           |    |    |                    |           |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 16.253,50  | 868945    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 8.838,64   | 868957    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 28.907,93  | 29316     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 18/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000281    | PGT | 37.402,94  | 17031     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| Total     |            |     |     |     |                   |            |     | 91.403,01  |           |    |    |                    |           |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.256,62  | 226396    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 1.354,50   | 351548    | 03 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 660,64     | 69793     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 385,45     | 718615    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 8.812,10   | 21318     | 03 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 5.612,67   | 119423    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 3.769,04   | 435365    | 02 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.584,46  | 295070    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 19/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000282    | PGT | 13.585,15  | 294993    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 59.020,63  |           |    |    |                    |           |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 4.696,81   | 226017    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 17.007,75  | 52134     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 3.998,16   | 9176      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 25.702,72  |           |    |    |                    |           |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283    | PGT | 10.534,08  | 29295     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 2.314,51   | 27093     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 41.811,22  | 29344     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 4.942,04   | 44741     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 2.035,50   | 14068     | 02 |    | F02763-FARKON COM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 61.637,35  |           |    |    |                    |           |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463    | PGT | 39.223,11  | 29441     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463    | PGT | 28.105,30  | 45430     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 2.941,25   | 885730    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 20.808,21  | 7610      | 03 |    | F00381-IMERY S     | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 13.750,00  | 4970      | 03 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.166,70   | 219073    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.341,90   | 70601     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.406,70   | 19888     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 2.540,08   | 719008    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 6.742,50   | 12134     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 5.229,01   | 30468     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 513,00     | 5962      | 01 |    | F03461-IDEAL RESI  | 000-      |
| Total     |            |     |     |     |                   |            |     | 123.767,76 |           |    |    |                    |           |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284    | PGT | 8.838,64   | 868957    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284    | PGT | 37.402,93  | 17031     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 708,79     | 34136     | 01 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 16.253,48  | 868945    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 2.194,15   | 183622    | 01 |    | F01948-COLORMIX I  | 000-      |
| Total     |            |     |     |     |                   |            |     | 65.397,99  |           |    |    |                    |           |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 19.804,93  | 301370    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 4.086,00   | 63175     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 3.998,16   | 9176      | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 660,64     | 69793     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 6.500,00   | 1070      | 01 |    | F02198-WALDECI DA  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 13.585,15  | 294993    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 12.584,46  | 295070    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 61.219,34  |           |    |    |                    |           |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464    | PGT | 35.791,64  | 48656     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464    | PGT | 28.907,93  | 29316     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000285    | PGT | 9.117,43   | 227653    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 12.256,62  | 226396    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 7.279,25   | 226888    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.940,67   | 885730    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.658,97   | 326034    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 243.894,99 | 327803    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 4.942,04   | 44741     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.925,10   | 19874     | 01 |    | F01254-ANCHIETA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.341,90   | 70601     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.558,19   | 720470    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 5.612,67   | 119423    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 3.769,03   | 435365    | 03 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 3.360,00   | 58241     | 01 |    | F02546-ITA-PLANA  | 000-      |
|           |            |     |     |     | Total             |            |     | 366.356,43 |           |    |    |                   |           |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465    | PGT | 42.230,91  | 29480     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465    | PGT | 13.750,00  | 4970      | 04 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 24.154,30  | 326022    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 231.349,30 | 328007    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 6.742,49   | 12134     | 03 |    | F02083-LUMASA PRO | 000-      |
|           |            |     |     |     | Total             |            |     | 318.227,00 |           |    |    |                   |           |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 708,79     | 34136     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 5.716,30   | 133070    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 15.628,86  | 17612     | 01 |    | F00590-VIBRANTZ ( | 000-      |
|           |            |     |     |     | Total             |            |     | 22.053,95  |           |    |    |                   |           |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286    | PGT | 13.585,15  | 294993    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 41.811,22  | 29344     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 660,64     | 69793     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 12.584,46  | 295070    | 03 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 68.641,47  |           |    |    |                   |           |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000466    | PGT | 39.223,12  | 29441     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 19.804,93  | 301370    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 3.998,17   | 9176      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 22.911,18  | 372907    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 34.557,78  | 29502     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 9.371,65   | 72358     | 01 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total             |            |     | 129.866,83 |           |    |    |                   |           |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 17.007,75  | 52134     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.980,77   | 326627    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.313,82   | 27093     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 20.808,21  | 7840      | 01 |    | F00381-IMERYS     | 000-      |
|           |            |     |     |     | Total             |            |     | 43.110,55  |           |    |    |                   |           |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.940,38   | 885730    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 24.154,30  | 326022    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.658,97   | 326034    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 20.808,19  | 7610      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 14.204,19  | 56795     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 6.279,45   | 66252     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.558,19   | 720470    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 7.400,69   | 47691     | 01 |    | F02435-ELEMENTIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 81.004,36  |           |    |    |                   |           |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 12.256,61  | 226396    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 708,79     | 34136     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.716,30   | 133070    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 15.628,86  | 17612     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.612,67   | 119423    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 3.769,04   | 435365    | 04 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total             |            |     | 43.692,27  |           |    |    |                   |           |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 2.134,81   | 12187     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 3.360,00   | 58241     | 02 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 13.585,15  | 294993    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 12.584,46  | 295070    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 31.664,42  |           |    |    |                   |           |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 19.810,88  | 301370    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 42.230,93  | 29480     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 9.371,65   | 72358     | 02 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total             |            |     | 71.413,46  |           |    |    |                   |           |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 4.086,00   | 63175     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 4.200,90   | 217088    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 2.980,77   | 326627    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 2.313,82   | 27093     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001224    | PGT | 9.216,30   | 1574      | 01 |    | F01395-COIM BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 22.797,79  |           |    |    |                   |           |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 35.802,38  | 48656     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 24.154,29  | 326022    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 20.808,21  | 7840      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 39.223,12  | 29441     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 34.557,77  | 29502     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 4.696,82   | 227439    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 9.117,69   | 227653    | 03 |    | F00019-MIRACEMA N | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.658,96   | 326034    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.980,76   | 326627    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.783,16   | 434306    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 6.279,45   | 66252     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.635,72   | 720470    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 8.471,95   | 21636     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 3.769,04   | 435365    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.440,00   | 58397     | 02 |    | F02546-ITA-PLANA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 198.379,32 |           |    |    |                   |           |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.521,98   | 86975     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 15.628,86  | 17612     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 14.204,19  | 56795     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.545,56   | 721771    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 135,87     | 721772    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.134,81   | 12187     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 5.420,63   | 2244      | 01 |    | F02720-KEMPARTS C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.591,90  |           |    |    |                   |           |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | PGT | 41.190,87  | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | EST | -41.190,87 | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | PGT | 22.728,74  | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | EST | -22.728,74 | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 4.895,17   | 186570    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.232,95   | 34271     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 3.120,00   | 11585     | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 9.371,65   | 72358     | 03 |    | F02333-BRENTAG Q  | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 26.043,14  | 47760     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 14.400,00  | 8055      | 01 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 13.585,16  | 294993    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.584,46  | 295070    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.388,95  | 298168    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.621,48  |           |    |    |                   |           |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468    | PGT | 41.190,87  | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468    | PGT | 22.728,74  | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 9.216,30   | 1574      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 6.279,48   | 66252     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.545,56   | 721771    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 135,87     | 721772    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 8.471,95   | 21636     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.612,67   | 119423    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.814,24   | 106269    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.420,63   | 2244      | 02 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.513,03   | 164392    | 01 |    | F02725-ALMAD AGRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.929,34 |           |    |    |                   |           |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 42.230,93  | 29480     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 12.817,83  | 298329    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 20.808,21  | 7840      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 11.062,99  | 79090     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 15.628,85  | 17612     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 10.120,00  | 5012      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 116.122,97 | 1387465   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 104.398,41 | 1387497   | 01 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 333.190,19 |           |    |    |                   |           |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 4.696,82   | 227439    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 3.521,98   | 86975     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 39.223,12  | 29441     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 34.557,77  | 29502     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 33.396,46  | 29600     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 41.190,86  | 196534    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 22.728,73  | 196543    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 60.902,98  | 196937    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.023,23   | 18359     | 01 |    | F03263-LIBERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 242.241,95 |           |    |    |                   |           |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291    | PGT | 19.937,30  | 328939    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291    | PGT | 12.388,95  | 298168    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.232,94   | 34271     | 02 |    | F00210-SEK PLASTI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.559,19  |           |    |    |                   |           |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 7.902,41   | 57212     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 22.306,17  | 46094     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 5.213,16   | 229379    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 945,00     | 185342    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 12.000,00  | 1078      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 12.817,83  | 298329    | 02 |    | F02967-ALCOOL MOR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 1.500,00   | 1228      | 01 |    | F90972-MOBITRANS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.684,57  |           |    |    |                    |           |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 11.062,99  | 79090     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 36.577,35  | 29619     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 11.952,00  | 30932     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.880,75   | 70343     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 937,80     | 20032     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 2.622,69   | 721771    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 139,98     | 721772    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 2.794,04   | 722699    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 8.728,68   | 21636     | 03 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 1.234,54   | 21759     | 01 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 5.612,67   | 119423    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 7.125,15   | 150892    | 01 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 5.420,62   | 2244      | 03 |    | F02720-KEMPARTS C  | 000-      |
| 01.10.001 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 4.843,04   | 787904    | 01 |    | F02767-ADAMI S/A   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 102.932,30 |           |    |    |                    |           |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 19.809,45  | 303249    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 3.521,98   | 86975     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 21.348,06  | 18211     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 6.600,00   | 5021      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.440,00   | 58397     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.513,03   | 164392    | 02 |    | F02725-ALMAD AGRO  | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 60.902,97  | 196937    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 2.023,23   | 18359     | 02 |    | F03263-LIBERO      | 000-      |
| 01.10.001 | 30/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000293    | PGT | 42.230,93  | 29480     | 04 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 159.389,65 |           |    |    |                    |           |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.139,28   | 27951     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.232,94   | 34271     | 03 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 19.937,30  | 328939    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.260,25   | 64824     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 29.206,85  | 29656     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 9.216,30   | 1574      | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 15.320,84  | 72753     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.880,00   | 58509     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 12.388,95  | 298168    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 12.817,83  | 298329    | 03 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 107.400,54 |           |    |    |                    |           |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 4.696,82   | 227439    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 6.200,00   | 52539     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.783,16   | 434306    | 02 |    | F00301-BASF        | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 20.808,19  | 7840      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 34.557,77  | 29502     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 33.396,47  | 29600     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.880,75   | 70343     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 2.794,04   | 722699    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 4.156,85   | 20770     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 937,80     | 20032     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.234,54   | 21759     | 02 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 7.125,15   | 150892    | 02 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 11.951,99  | 30932     | 02 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133.523,53 |           |    |    |                    |           |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 19.809,45  | 303249    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 13.106,69  | 190432    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 19.937,30  | 328939    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 3.464,53   | 9571      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.260,25   | 64824     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 21.348,06  | 18211     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 36.577,34  | 29619     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.839,02   | 723525    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 3.301,62   | 723526    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 12.388,95  | 298168    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 18.651,27  | 301386    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.023,24   | 18359     | 03 |    | F03263-LIBERO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 155.707,72 |           |    |    |                    |           |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 10.670,26  | 124307    | 01 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 11.066,31  | 79090     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 15.320,84  | 72753     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 12.817,83  | 298329    | 04 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.875,24  |           |    |    |                    |           |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.696,82   | 227439    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 38.141,05  | 49333     | 01 |    | F00017-LATAL EMBA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 5.213,16   | 229379    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.463,58   | 274821    | 01 |    | F00280-CERVIFLAN   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.463,58   | 274822    | 01 |    | F00280-CERVIFLAN   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 33.396,47  | 29600     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 29.206,84  | 29656     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 9.680,00   | 5027      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 9.216,31   | 1574      | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 937,80     | 20032     | 03 |    | F01629-KYMERAS MIN | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 2.878,72   | 722699    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.271,96   | 21759     | 03 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 7.125,15   | 150892    | 03 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 7.174,36   | 56884     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 11.952,01  | 30932     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.513,04   | 164392    | 03 |    | F02725-ALMAD AGRO  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.843,04   | 787904    | 02 |    | F02767-ADAMI S/A   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.074,05  | 14052     | 01 |    | F02875-LIMPELSUL   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 29.115,56  | 2806      | 01 |    | F03434-ADITIVA I   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 223.363,50 |           |    |    |                    |           |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 19.815,39  | 303249    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 15.872,84  | 191526    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 3.464,53   | 9571      | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 21.348,06  | 18211     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 3.301,62   | 723526    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.839,02   | 723525    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 14.557,84  | 16852     | 01 |    | F02275-ADITIVA S   | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.880,00   | 58509     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.528,16   | 18        | 01 |    | F03517-SUSTTEC     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.607,46  |           |    |    |                    |           |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 9.338,45   | 49343     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 4.330,92   | 20864     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 13.106,69  | 190432    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 3.206,99   | 9585      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 10.670,26  | 124307    | 02 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 7.902,41   | 57212     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.328,95  | 114118    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 15.320,84  | 72753     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.388,95  | 298168    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.817,82  | 298329    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295    | PGT | 12.000,00  | 52596     | 01 |    | F00156-FLOPINSUS   | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295    | PGT | 18.651,27  | 301386    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.063,55 |           |    |    |                    |           |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 2.191,73   | 91707     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.783,68   | 434306    | 03 |    | F00301-BASF        | 000-      |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 36.577,34  | 29619     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.848,00   | 120904    | 01 |    | F02142-SOLOFINO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.400,75  |           |    |    |                    |           |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473    | PGT | 36.916,35  | 143233    | 01 |    | F03518-UNIPLASTIC  | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 6.360,62   | 191742    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 566,01     | 191748    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 29.546,70  | 191765    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 20.808,21  | 8292      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 4.252,88   | 724243    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 4.035,12   | 309554    | 01 |    | F02623-FLINT GROU  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.485,89 |           |    |    |                    |           |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 6.200,00   | 52539     | 02 |    | F00156-FLOPINSUS   | 000-      |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.878,29   | 67056     | 01 |    | F01569-NEBRAS RES  | 000-      |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 12.124,69  | 12412     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7.125,14   | 150892    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7.174,36   | 56884     | 02 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 751,61     | 156349    | 01 |    | F03240-NOVALATA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 39.254,09  |           |    |    |                    |           |
| 01.10.001    | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 15.872,84  | 191526    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 3.464,53   | 9571      | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 21.348,07  | 18211     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 2.925,04   | 723525    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 3.401,68   | 723526    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.012,16  |           |    |    |                    |           |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296    | PGT | 30.554,37  | 29767     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296    | PGT | 18.651,27  | 301386    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 13.110,62  | 190432    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 2.064,15   | 218070    | 01 |    | F00191-AGRO QUIMI  | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 3.206,99   | 9585      | 02 |    | F00255-DIXEM IMPO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 1.666,23   | 91719     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 29.206,84  | 29656     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 1.453,48   | 91214     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 2.007,56   | 63179     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 12.328,95  | 114118    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 3.238,36   | 42783     | 01 |    | F02119-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.488,82 |           |    |    |                   |           |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 4.696,81   | 227439    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 6.499,45   | 230380    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 12.134,86  | 182898    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 2.704,73   | 1904      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 2.555,28   | 1913      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 10.670,25  | 124307    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 12.726,86  | 83606     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 33.396,47  | 29600     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 3.880,75   | 70343     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.209,34   | 117153    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 7.902,41   | 57212     | 03 |    | F01405-GALSTAFF M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.377,21  |           |    |    |                   |           |
| 01.10.001    | 26/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000475    | PGT | 20.808,21  | 8292      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 9.261,85   | 192830    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 3.490,92   | 71419     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 3.490,92   | 71420     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 4.252,88   | 724243    | 02 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 41.304,78  |           |    |    |                   |           |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476    | PGT | 38.141,05  | 49333     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000298    | PGT | 12.124,69  | 12412     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 5.213,31   | 229379    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 6.360,62   | 191742    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 566,01     | 191748    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 29.546,70  | 191765    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 11.714,45  | 57483     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 5.878,29   | 67056     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.696,67   | 724748    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 7.174,38   | 56884     | 03 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 751,39     | 156349    | 02 |    | F03240-NOVALATA   | 000-      |
| 01.10.001    | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 36.916,35  | 143233    | 02 |    | F03518-UNIPLASTIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.083,91 |           |    |    |                   |           |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000299    | PGT | 20.354,11  | 305031    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 15.877,61  | 191526    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 3.464,53   | 9571      | 04 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 36.577,34  | 29619     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 36.424,01  | 29788     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 6.600,00   | 5040      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001275    | PGT | 150.000,00 | 2025      | 06 |    | F03475-L F METALU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 269.297,60 |           |    |    |                   |           |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 2.064,15   | 218070    | 02 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 3.206,99   | 9585      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.453,48   | 91214     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.889,00   | 63179     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 12.328,95  | 114118    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 3.238,04   | 42783     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 18.651,27  | 301386    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 9.703,60   | 31886     | 01 |    | F03057-INX DO BRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.535,48  |           |    |    |                   |           |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 9.338,45   | 49343     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 2.704,73   | 1904      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 2.555,28   | 1913      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 12.495,75  | 2424      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 377,96     | 18762     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 25.090,18  | 18770     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 1.209,33   | 117153    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 3.700,00   | 24413     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 30/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000300    | PGT | 12.000,00  | 52596     | 02 |    | F00156-FLOPFINUS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 69.471,68  |           |    |    |                   |           |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 9.261,85   | 192830    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 2.191,73   | 91707     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 18.084,98  | 83695     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 20.808,21  | 8292      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 29.206,84  | 29656     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 30.554,39  | 29767     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 3.490,91   | 71419     | 02 |    | F01467-TRUE COLOR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 3.490,91   | 71420     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 4.381,76   | 724243    | 03 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.471,58 |           |    |    |                   |           |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 6.362,54   | 191742    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 566,19     | 191748    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 29.546,70  | 191765    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 4.097,70   | 194272    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 11.714,45  | 57483     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 5.878,31   | 67056     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.696,67   | 724748    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.037,09   | 57104     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 751,39     | 156349    | 03 |    | F03240-NOVALATA   | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 27.807,81  | 29810     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 12.124,70  | 12412     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 12.310,38  | 302420    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.893,93 |           |    |    |                   |           |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 20.354,11  | 305031    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 4.199,18   | 20966     | 01 |    | F00027-PROX       | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 3.464,52   | 9571      | 05 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 22.642,73  | 379586    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 5.747,92   | 29832     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.942,56   | 63357     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 12.937,84  | 302753    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.288,86  |           |    |    |                   |           |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 7.353,97   | 228512    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.206,98   | 9585      | 04 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.453,48   | 91214     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 12.328,95  | 114118    | 04 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.239,00   | 42783     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 18.651,27  | 301386    | 05 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.233,65  |           |    |    |                   |           |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 12.495,75  | 2424      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.666,23   | 91719     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 377,96     | 18762     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 25.090,18  | 18770     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.648,86   | 29838     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 2.640,00   | 5048      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.209,33   | 117153    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.700,00   | 24413     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.828,31  |           |    |    |                   |           |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.499,45   | 230380    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 9.264,62   | 192830    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.450,00   | 52787     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.704,73   | 1904      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.555,28   | 1913      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.314,51   | 27567     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 5.704,99   | 83776     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 36.424,02  | 29788     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.052,68   | 309856    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.248,00   | 6716      | 01 |    | F03461-IDEAL RESI | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 875,00     | 1464      | 01 |    | F03541-BM COMERCI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.093,28  |           |    |    |                   |           |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 29.546,70  | 191765    | 04 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 11.714,45  | 57483     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 2.778,38   | 724748    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 7.157,53   | 44768     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 27.172,50  | 47021     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 12.310,38  | 302420    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 10.562,35  | 2869      | 01 |    | F03434-ADDITIVA I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.242,29 |           |    |    |                   |           |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 20.360,21  | 305031    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 15.148,65  | 195763    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 30.554,39  | 29767     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 1.824,00   | 63357     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 12.937,84  | 302753    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302    | PGT | 38.152,49  | 49333     | 03 |    | F00017-LATAL EMBA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.977,58 |           |    |    |                   |           |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 20.808,21  | 8579      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 6.600,00   | 5055      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 6.120,66   | 3978      | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 18.651,27  | 301386    | 06 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.180,14  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 25.090,18  | 18770     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 27.807,81  | 29810     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 34.856,67  | 29875     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000303    | PGT | 12.495,75  | 2424      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 7.355,76   | 506537    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 377,96     | 18762     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 3.700,00   | 24413     | 03 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.684,13 |           |    |    |                   |           |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 7.353,97   | 228512    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.902,65   | 228757    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 9.341,24   | 49343     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.550,00   | 52846     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.792,50   | 87096     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.704,73   | 1904      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.555,28   | 1913      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.191,73   | 91707     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.850,00   | 125155    | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 22.394,93  | 381125    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 20.808,19  | 8292      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 36.424,02  | 29788     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.747,93   | 29832     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.648,85   | 29838     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.285,00   | 151731    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.921,22   | 71714     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.832,51   | 187991    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 12.310,38  | 302420    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.240,21   | 27785     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.907,81   | 19073     | 01 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 255,88     | 970188    | 01 |    | F03552-LABSYNTH   | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001296    | PGT | 540,05     | 33818     | 01 |    | F02400-POLYSTELL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 156.559,08 |           |    |    |                   |           |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.596,00   | 47318     | 01 |    | F00074-MINERACAO  | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 15.148,65  | 195763    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 5.268,00   | 134954    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 8.013,56   | 22177     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 419,00     | 188106    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 19.943,51  | 200260    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 29.144,11  | 200267    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 21.768,96  | 200277    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 12.937,84  | 302753    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.239,63 |           |    |    |                   |           |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.109,51   | 228823    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 40.936,55  | 49673     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 12.495,75  | 2424      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.852,99   | 4240      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.036,74   | 4284      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 860,51     | 4325      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 12.227,83  | 4332      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.313,82   | 27567     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 10.200,00  | 125417    | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 20.808,21  | 8579      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 7.355,76   | 506537    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 377,96     | 18762     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 25.090,19  | 18770     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 36.633,10  | 29901     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.392,65   | 42675     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 13.569,18  | 152648    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 18.651,42  | 301386    | 07 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 212.912,17 |           |    |    |                   |           |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304    | PGT | 30.554,39  | 29767     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304    | PGT | 27.807,80  | 29810     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.450,00   | 52787     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.045,00   | 87175     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 2.704,74   | 1904      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 2.555,29   | 1913      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.670,57   | 4540      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.666,22   | 91719     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 19.766,90  | 90439     | 01 |    | F00365-TRONOX     | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 34.856,68  | 29875     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 3.285,00   | 151731    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.120,66   | 3978      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.921,22   | 71714     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 111.538,35 | 1393390   | 01 |    | F01640-PETROBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 100.767,82 | 1393405   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 943,00     | 188355    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 5.709,71   | 12543     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.240,21   | 27785     | 02 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 360.603,56 |           |    |    |                   |           |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 6.499,64   | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -6.499,64  | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.792,50   | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.792,50  | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 2.850,00   | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -2.850,00  | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 5.747,93   | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -5.747,93  | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.004,79   | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.004,79  | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 6.600,00   | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -6.600,00  | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 2.782,31   | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -2.782,31  | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.377,73   | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.377,73  | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 780,11     | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -780,11    | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 14.457,31  | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -14.457,31 | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 62.329,36  | 200586    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -62.329,36 | 200586    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 12.310,38  | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -12.310,38 | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.907,81   | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.907,81  | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.931,36   | 19194     | 01 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.931,36  | 19194     | 01 |    | F03263-LIBERO     | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 7.353,97   | 228512    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 4.902,65   | 228757    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 6.519,14   | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 15.153,20  | 195763    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.811,02   | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.320,50   | 439792    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.857,60   | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.268,00   | 134954    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 182.792,00 | 336248    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 208.205,13 | 336324    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 17.743,30  | 19343     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.757,12   | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.065,55   | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 6.600,00   | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.880,67   | 63908     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.787,78   | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.469,28   | 142185    | 01 |    | F01804-INPLAFER I | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 8.013,56   | 22177     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.300,00   | 56417     | 01 |    | F01990-MINERACAO  | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.447,53   | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 781,41     | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 14.495,86  | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 19.943,51  | 200260    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 29.144,11  | 200267    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 21.768,96  | 200277    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 12.330,90  | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 12.937,84  | 302753    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.907,81   | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.931,36   | 19194     | 01 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001303    | PGT | 62.329,36  | 200586    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 673.819,12 |           |    |    |                   |           |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 7.128,74   | 231511    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 2.852,99   | 4240      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 860,51     | 4325      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 12.227,83  | 4332      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 10.200,00  | 125417    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 20.808,21  | 8579      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 3.648,85   | 29838     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 2.392,65   | 42675     | 02 |    | F01179-VITACOR CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 1.400,14   | 240185    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 13.569,19  | 152648    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305    | PGT | 1.036,74   | 4284      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305    | PGT | 30.387,75  | 29940     | 01 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 106.513,60 |           |    |    |                   |           |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.109,51   | 228823    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.550,00   | 52846     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.045,00   | 87175     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 12.495,73  | 2424      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.670,57   | 4540      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.313,82   | 27567     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 7.356,04   | 506537    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 36.424,02  | 29788     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 36.633,10  | 29901     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 3.286,00   | 151731    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.378,42   | 12198     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 13.190,59  | 57892     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.709,71   | 12543     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.240,20   | 27785     | 03 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 53.000,00  | 2025      | 07 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 186.402,71 |           |    |    |                   |           |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.850,00   | 125155    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.004,79   | 71086     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 1.265,00   | 42768     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.612,50   | 63667     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 1.377,73   | 12549     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 14.457,31  | 73366     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 62.329,35  | 200586    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 12.310,38  | 302420    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.907,82   | 19073     | 03 |    | F03263-LIBERO     | 000-      |
| 01.10.001 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.931,36   | 19194     | 02 |    | F03263-LIBERO     | 000-      |
|           |            |     |     |     | Total             |            |     | 108.046,24 |           |    |    |                   |           |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 26.462,98  | 29973     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 9.349,92   | 727871    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.314,51   | 27724     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 5.088,51   | 36563     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 17.743,30  | 19343     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 5.590,98   | 29978     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.880,67   | 63908     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 6.120,66   | 3978      | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 1.469,28   | 142185    | 02 |    | F01804-INPLAFER I | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 8.256,38   | 22177     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 12.937,84  | 302753    | 05 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 98.215,03  |           |    |    |                   |           |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485    | PGT | 27.807,80  | 29810     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485    | PGT | 34.856,68  | 29875     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000307    | PGT | 10.200,00  | 125417    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.853,00   | 4240      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.036,74   | 4284      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 860,51     | 4325      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 12.227,83  | 4332      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.400,13   | 240185    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 13.569,19  | 152648    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 104.811,88 |           |    |    |                   |           |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 19.789,98  | 307543    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 40.936,55  | 49673     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 22.059,30  | 49853     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 266,35     | 202181    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 5.747,93   | 29832     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 88.800,11  |           |    |    |                   |           |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 30.387,77  | 29940     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 13.190,59  | 57892     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 31.199,17  | 17465     | 01 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 7.353,97   | 228512    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 4.902,65   | 228757    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.670,57   | 4540      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 3.648,85   | 29838     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 5.709,72   | 12543     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 5.136,71   | 799758    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 184,50     | 8143      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 103.384,50 |           |    |    |                   |           |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 1.377,72   | 12549     | 03 |    | F02083-LUMASA PRO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 14.457,30  | 73366     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 3.931,36   | 19194     | 03 |    | F03263-LIBERO     | 000-      |
|           |            |     |     |     | Total             |            |     | 19.766,38  |           |    |    |                   |           |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 17.743,30  | 19343     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 1.378,42   | 12371     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 9.349,92   | 727871    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 36.633,10  | 29901     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 2.880,66   | 63908     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 64.418,89  | 201492    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 132.404,29 |           |    |    |                   |           |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 5.109,51   | 228823    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 12.000,00  | 53019     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 2.852,99   | 4240      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.036,74   | 4284      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 860,51     | 4325      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 12.227,83  | 4332      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 20.808,19  | 8579      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.400,13   | 240185    | 03 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 13.569,18  | 152648    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 22.939,50  | 47690     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 92.804,58  |           |    |    |                   |           |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 19.789,98  | 307543    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 7.128,74   | 231511    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 2.852,99   | 6536      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 5.420,63   | 2307      | 01 |    | F02720-KEMPARTS C | 000-      |
|           |            |     |     |     | Total             |            |     | 35.192,34  |           |    |    |                   |           |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 7.353,97   | 228512    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 4.902,65   | 228757    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.500,45   | 363445    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.670,57   | 4540      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 2.313,82   | 27724     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 20.808,21  | 8870      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 34.856,68  | 29875     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 26.462,97  | 29973     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 5.590,99   | 29978     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 4.777,71   | 45828     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 6.120,66   | 3978      | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 13.190,58  | 57892     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.342,05   | 123183    | 01 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 130.891,31 |           |    |    |                   |           |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000487    | PGT | 64.418,89  | 201492    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 2.852,99   | 4240      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.036,74   | 4284      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 860,51     | 4325      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 12.227,83  | 4332      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 17.743,30  | 19343     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 30.387,77  | 29940     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.400,14   | 240185    | 04 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 9.633,24   | 727871    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 30.780,00  | 60678     | 01 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 171.341,41 |           |    |    |                   |           |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 19.795,91  | 307543    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.852,99   | 6536      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 3.902,71   | 92626     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.420,63   | 2307      | 02 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.136,70   | 799758    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 37.108,94  |           |    |    |                   |           |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000488    | PGT | 21.847,70  | 384992    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309    | PGT | 36.633,10  | 29901     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 5.109,51   | 228823    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 40.948,84  | 49673     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 22.059,30  | 49853     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.500,45   | 363445    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.670,56   | 4540      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 2.313,82   | 27724     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 20.808,21  | 8870      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 26.462,97  | 29973     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 5.590,99   | 29978     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 3.004,80   | 71086     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.777,70   | 45828     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 9.703,60   | 33134     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 640,00     | 7151      | 01 |    | F03461-IDEAL RESI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 203.071,55 |           |    |    |                   |           |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 4.163,00   | 135941    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 1.342,05   | 123183    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 19.336,16  | 308637    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 17.743,28  | 19343     | 05 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 40.991,66  | 30077     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 3.026,67   | 71472     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 5.866,66   | 118647    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 30.780,00  | 60678     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 5.814,24   | 107425    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.879,04   | 158156    | 01 |    | F03240-NOVALATA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.942,76 |           |    |    |                   |           |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000489    | PGT | 90.134,60  | 1405044   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 4.902,63   | 228757    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 12.000,00  | 53019     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 11.749,86  | 185178    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 2.853,00   | 6536      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 16.001,71  | 118764    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 3.795,81   | 12665     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 5.420,62   | 2307      | 03 |    | F02720-KEMPARTS C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.858,23 |           |    |    |                   |           |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 6.600,03   | 232665    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 6.120,66   | 5896      | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 3.000,00   | 13944     | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 7.128,95   | 231511    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.500,45   | 363445    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 20.808,21  | 8870      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 30.387,77  | 29940     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 41.501,33  | 30096     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 6.368,50   | 42938     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.914,25   | 14403     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 3.518,40   | 47977     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 53.000,00  | 2025      | 08 |    | F03475-L F METALU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.848,55 |           |    |    |                   |           |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000490    | PGT | 30.780,00  | 60678     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 19.336,16  | 308637    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 6.600,00   | 5088      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 5.109,51   | 228823    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 15.748,25  | 161394    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 4.163,00   | 135941    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 3.026,67   | 71472     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.921,81   | 77589     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.878,47   | 158156    | 03 |    | F03240-NOVALATA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.563,87  |           |    |    |                   |           |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 25.163,86  | 880363    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314    | PGT | 5.866,67   | 118647    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314    | PGT | 4.662,77   | 730136    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346    | PGT | 209.313,12 | 190454    | 51 |    | F00471-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 245.006,42 |           |    |    |                   |           |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 2.852,99   | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 30.229,36  | 17752     | 01 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 7.120,22   | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 2.852,99   | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -2.852,99  | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 30.229,36  | 17752     | 01 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -30.229,36 | 17752     | 01 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 7.120,22   | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -7.120,22  | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000316    | PGT | 16.001,70  | 118764    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 21.164,93  | 19880     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 26.462,97  | 29973     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 5.590,99   | 29978     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 11.131,04  | 58246     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 3.795,81   | 12665     | 02 |    | F02083-LUMASA PRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.350,01 |           |    |    |                   |           |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 22.065,91  | 49853     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 23.439,77  | 50209     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 121.483,95 | 95611     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 3.902,71   | 92626     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.359,94   | 66280     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 40.991,67  | 30077     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 38.785,60  | 30125     | 01 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 6.368,50   | 42938     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 1.342,04   | 123183    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.110,41   | 153972    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 262.850,50 |           |    |    |                   |           |
| 01.10.001 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 1.914,25   | 14403     | 02 |    | F02763-FARKON COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.914,25   |           |    |    |                   |           |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 19.341,97  | 308637    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 11.023,60  | 8804      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.680,02   | 8839      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 2.314,05   | 27952     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 5.866,67   | 118647    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 6.120,66   | 5896      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 4.662,77   | 730136    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 30.780,00  | 60678     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.848,00   | 122702    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.878,47   | 158156    | 02 |    | F03240-NOVALATA   | 000-      |
| 01.10.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 3.700,00   | 24862     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 89.216,21  |           |    |    |                   |           |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.852,99   | 6536      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 21.164,93  | 19880     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 41.501,34  | 30096     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 6.600,00   | 5096      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 1.378,42   | 12789     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 11.131,04  | 58246     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 16.001,70  | 118764    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 3.795,82   | 12665     | 03 |    | F02083-LUMASA PRO | 000-      |
|           |            |     |     |     | Total             |            |     | 104.426,24 |           |    |    |                   |           |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.600,03   | 232665    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.359,93   | 66280     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 20.808,19  | 8870      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 40.991,67  | 30077     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.143,26   | 22617     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.110,41   | 153972    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 959,20     | 48316     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 10.840,53  | 486       | 01 |    | F03144-PETRA TECN | 000-      |
|           |            |     |     |     | Total             |            |     | 85.813,22  |           |    |    |                   |           |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 1.452,00   | 91420     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 30.780,00  | 60678     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 5.542,05   | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | EST | -5.542,05  | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 3.700,00   | 24862     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 13.713,67  | 3013      | 01 |    | F03434-ADDITIVA I | 000-      |
| 01.10.001 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000495    | PGT | 1.342,05   | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 50.987,72  |           |    |    |                   |           |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 48.933,42  | 50299     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 15.748,24  | 161394    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 11.023,61  | 8804      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.680,03   | 8839      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 14.153,11  | 84778     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 38.785,60  | 30125     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 10.120,00  | 5101      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 4.804,06   | 730136    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 18.500,00  | 1104      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 163.748,07 |           |    |    |                   |           |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 21.164,93  | 19880     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 11.131,04  | 58246     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 16.001,70  | 118764    | 04 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 10.394,83  | 731422    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 3.902,70   | 92626     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 6.120,66   | 5896      | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 5.760,00   | 59352     | 01 |    | F02546-ITA-PLANA  | 000-      |
|           |            |     |     |     | Total             |            |     | 74.475,86  |           |    |    |                   |           |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000497    | PGT | 41.501,34  | 30096     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 23.439,77  | 50209     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 2.013,00   | 220257    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 2.313,82   | 27952     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 5.220,00   | 443251    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 20.808,21  | 9142      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 4.594,63   | 87987     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.026,66   | 71472     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.419,30   | 43096     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.143,26   | 22617     | 02 |    | F01946-QUANTIQ    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 7.489,99   | 22677     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.710,65   | 191299    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 471,50     | 191300    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 29.212,50  | 60859     | 01 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 146.364,63 |           |    |    |                   |           |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 21.847,70  | 384992    | 02 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.394,41   | 12950     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 3.700,00   | 24862     | 03 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 26.942,11  |           |    |    |                   |           |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 11.023,60  | 8804      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.680,02   | 8839      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 2.852,99   | 10434     | 01 |    | F00232-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 15.556,61  |           |    |    |                   |           |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 21.164,92  | 19880     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 40.991,67  | 30077     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 38.785,60  | 30125     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 40.996,31  | 30232     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 10.394,83  | 731422    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 1.342,05   | 123183    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 13.997,79  | 74187     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 13.164,32  | 154497    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 180.837,49 |           |    |    |                   |           |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.600,23   | 232665    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 2.013,00   | 220257    | 02 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 2.313,82   | 27952     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 20.808,21  | 9142      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 4.594,63   | 87987     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.386,60   | 882309    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 3.285,00   | 153507    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.394,41   | 13026     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.120,66   | 5896      | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.177,89   | 22617     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 7.489,99   | 22677     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 29.212,50  | 60859     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 60.941,88  | 204209    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 152.338,82 |           |    |    |                   |           |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 6.370,03   | 233817    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 204.243,25 | 342175    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 6.600,00   | 5113      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 5.760,00   | 59352     | 02 |    | F02546-ITA-PLANA  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 222.973,28 |           |    |    |                   |           |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 11.023,61  | 8804      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.680,03   | 8839      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 2.852,99   | 10434     | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 41.501,34  | 30096     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 38.755,92  | 30260     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001378    | PGT | 53.000,00  | 2025      | 09 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 148.813,89 |           |    |    |                   |           |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503    | PGT | 48.933,42  | 50299     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503    | PGT | 21.488,61  | 20428     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 11.138,78  | 58553     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 10.709,83  | 731422    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 13.997,79  | 74187     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 13.164,32  | 154497    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 119.432,75 |           |    |    |                   |           |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 23.446,80  | 50209     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 20.808,21  | 9142      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 40.996,31  | 30232     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 7.716,97   | 22677     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 29.212,50  | 60859     | 03 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 122.180,79 |           |    |    |                   |           |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000504    | PGT | 60.941,88  | 204209    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 4.594,62   | 87987     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 360,32     | 20468     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 3.285,00   | 153507    | 02 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 69.181,82  |           |    |    |                   |           |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 38.785,60  | 30125     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 32.936,75  | 30285     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 10.975,04  | 905567    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.394,41   | 13151     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 84.091,80  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 11.023,62  | 8804      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 121.483,95 | 95937     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 1.680,02   | 8839      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.853,00   | 10434     | 03 |    | F00232-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 137.040,59 |           |    |    |                   |           |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 21.488,61  | 20428     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 11.138,78  | 58553     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 13.997,80  | 74187     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 13.164,32  | 154497    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 59.789,51  |           |    |    |                   |           |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 12.000,00  | 53343     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 38.755,92  | 30260     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 29.212,50  | 60859     | 04 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 79.968,42  |           |    |    |                   |           |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 360,32     | 20468     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.286,00   | 153507    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 30.377,16  | 18234     | 01 |    | F02275-ADDITIVA S | 000-      |
|           |            |     |     |     | Total             |            |     | 34.023,48  |           |    |    |                   |           |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 11.000,00  | 5120      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 5.542,05   | 125071    | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 595,75     | 18245     | 01 |    | F02275-ADDITIVA S | 000-      |
|           |            |     |     |     | Total             |            |     | 17.137,80  |           |    |    |                   |           |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 6.370,03   | 233817    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 2.852,99   | 10434     | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 40.996,31  | 30232     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 742,00     | 7719      | 01 |    | F03461-IDEAL RESI | 000-      |
|           |            |     |     |     | Total             |            |     | 50.961,33  |           |    |    |                   |           |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 21.488,61  | 20428     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 11.138,79  | 58553     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 13.164,33  | 154497    | 04 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 45.791,73  |           |    |    |                   |           |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510    | PGT | 48.948,09  | 50299     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510    | PGT | 32.936,75  | 30285     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000317    | PGT | 20.808,19  | 9142      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 360,32     | 20468     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.394,41   | 13311     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.848,00   | 123633    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 5.828,28   | 311888    | 01 |    | F02623-FLINT GROU | 000-      |
|           |            |     |     |     | Total             |            |     | 112.124,04 |           |    |    |                   |           |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 5.149,00   | 444418    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 21.641,20  | 392348    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 38.755,92  | 30260     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 10.975,04  | 905567    | 02 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 9.787,32   | 116705    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 8.630,52   | 12840     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 29.670,80  | 49078     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 124.609,80 |           |    |    |                   |           |
| 01.10.001 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403    | PGT | 2.852,99   | 10434     | 05 |    | F00232-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,99   |           |    |    |                   |           |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.314,51   | 28228     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 4.111,97   | 85249     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 21.488,59  | 20428     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 6.600,00   | 5130      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 34.515,07  |           |    |    |                   |           |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 31.726,75  | 50750     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 12.000,00  | 53343     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.792,50   | 88582     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 40.996,31  | 30232     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 34.558,29  | 30383     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 3.926,66   | 120086    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 102.137,47 | 1416305   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 91.223,35  | 1416308   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 5.542,04   | 125071    | 02 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 323.903,37 |           |    |    |                   |           |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000513    | PGT | 121.410,01 | 205893    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 19.813,96  | 312807    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 20.808,21  | 9434      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 360,32     | 20468     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 32.936,75  | 30285     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.340,34   | 256468    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.424,13   | 224841    | 01 |    | F01227-LUMEN QUIM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 23.880,00  | 61047     | 01 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 9.787,32   | 116705    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 855,32     | 13053     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 10.224,21  | 13122     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.660,48   | 13133     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 3.567,14   | 13134     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.366,09   | 13135     | 01 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 249.434,28 |           |    |    |                    |           |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 3.285,00   | 154342    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 8.630,51   | 12840     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 3.700,00   | 25229     | 01 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 5.016,07   | 3105      | 01 |    | F03434-ADDITIONAL  | 000-      |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 585,00     | 7871      | 01 |    | F03461-IDEAL RESI  | 000-      |
| 01.10.001    | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 1.514,10   | 2599      | 01 |    | F03633-AMERICA SA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 22.730,68  |           |    |    |                    |           |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 6.370,23   | 233817    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 4.675,54   | 214139    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 38.106,74  | 30406     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.394,41   | 13477     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 2.931,93   | 155228    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.973,81   | 12872     | 01 |    | F02083-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 55.452,66  |           |    |    |                    |           |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 1.792,50   | 88582     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 3.565,09   | 85382     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 38.755,92  | 30260     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 3.926,67   | 120086    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 6.120,66   | 8656      | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 40.272,50  | 207228    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 51.461,71  | 207236    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 32.535,47  | 207249    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 53.000,00  | 2025      | 10 |    | F03475-L F METALU  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 231.430,52 |           |    |    |                    |           |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 20.808,21  | 9434      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 1.340,34   | 256468    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 1.424,13   | 224841    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 5.542,05   | 125071    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 6.868,97   | 46681     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001    | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 10.931,23  | 74695     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.914,93  |           |    |    |                    |           |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 19.813,96  | 312807    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 23.880,00  | 61047     | 02 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 670,30     | 85211     | 01 |    | F02210-ARKEMA COA  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 855,31     | 13053     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 10.224,21  | 13122     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.660,48   | 13133     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 3.567,13   | 13134     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.366,09   | 13135     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 842,83     | 13767     | 01 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 62.880,31  |           |    |    |                    |           |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 18.000,00  | 53476     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 323,84     | 44707     | 01 |    | F00187-RECOZIL CO  | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 2.313,82   | 28228     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 17.877,69  | 21075     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 34.558,29  | 30383     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 30.708,09  | 30438     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 3.285,00   | 154342    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 3.700,00   | 25229     | 02 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 1.514,10   | 2599      | 02 |    | F03633-AMERICA SA  | 000-      |
| 01.10.001    | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 9.000,00   | 6293      | 01 |    | F03656-FILTROI L A | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.280,83 |           |    |    |                    |           |
| 01.10.001    | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 32.936,75  | 30285     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 2.904,00   | 93142     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001    | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 3.926,99   | 123504    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.973,81   | 12872     | 02 |    | F02083-LUMASA PRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 41.741,55  |           |    |    |                    |           |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 31.726,75  | 50750     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.565,00   | 53500     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 38.106,73  | 30406     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.926,67   | 120086    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 5.807,08   | 735569    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 2.931,93   | 155228    | 02 |    | F02014-DYNATECH    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.064,16  |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 20.808,21  | 9434      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 24.692,29  | 885778    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 8.600,00   | 5139      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.340,34   | 256468    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.424,12   | 224841    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 10.931,23  | 74695     | 02 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 67.796,19  |           |    |    |                    |           |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 19.819,91  | 312807    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 6.120,66   | 8656      | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 11.886,87  | 123797    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 23.880,00  | 61047     | 03 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 855,32     | 13053     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 10.224,21  | 13122     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.660,48   | 13133     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 3.567,14   | 13134     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.366,09   | 13135     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 842,83     | 13767     | 02 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 80.223,51  |           |    |    |                    |           |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 2.313,82   | 28228     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 17.877,69  | 21075     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 3.286,00   | 154342    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.681,25   | 117079    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 3.700,00   | 25229     | 03 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 36.858,76  |           |    |    |                    |           |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.109,51   | 230929    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 1.394,41   | 13677     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.542,04   | 125071    | 04 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 12.045,96  |           |    |    |                    |           |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 34.558,29  | 30383     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 30.708,10  | 30438     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 5.807,08   | 735569    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 41.073,75  | 122142    | 01 |    | F03655-DA ILHA     | 000-      |
|           |            |     |     |     | Total             |            |     | 112.147,22 |           |    |    |                    |           |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.340,33   | 256468    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 10.931,22  | 74695     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 81,90      | 8690      | 01 |    | F03033-VS COMERCI  | 000-      |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.645,63   | 15016     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 10.033,73  | 15017     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 2.485,57   | 15055     | 01 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.518,38  |           |    |    |                    |           |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523    | PGT | 9.703,60   | 34978     | 01 |    | F03057-INX DO BRA  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523    | PGT | 10.224,21  | 13122     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 330,00     | 84170     | 01 |    | F01386-ALCOLINA Q  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 11.886,87  | 123797    | 02 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 23.880,00  | 61047     | 04 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 855,31     | 13053     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.660,48   | 13133     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 3.567,13   | 13134     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.366,09   | 13135     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 842,84     | 13767     | 03 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 64.316,53  |           |    |    |                    |           |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 17.877,69  | 21075     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 38.106,73  | 30406     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 9.681,26   | 117079    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 23.230,00  | 49654     | 01 |    | F02870-HEUBACH CO  | 000-      |
|           |            |     |     |     | Total             |            |     | 88.895,68  |           |    |    |                    |           |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 7.197,03   | 235972    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 18.000,00  | 53476     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.983,28   | 10626     | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 3.666,59   | 94204     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 4.988,00   | 445613    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 10.906,25  | 261157    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.933,74   | 65429     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 6.120,66   | 8656      | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 937,80     | 20545     | 01 |    | F01629-KYMERAS MIN | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 9.600,00   | 59946     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 6.264,00   | 32431     | 01 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 72.597,35  |           |    |    |                    |           |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.109,51   | 230929    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 31.736,28  | 50750     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 79,26      | 51116     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 3.565,00   | 53500     | 02 |    | F00156-FLORPINUS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 1.096,19   | 67600     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 21.155,93  | 396495    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 20.808,19  | 9434      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 496,67     | 61640     | 02 |    | F01258-TECHNICAL  | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.983,05   | 735569    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.542,05   | 125071    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 1.645,63   | 15016     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 10.033,73  | 15017     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 2.485,57   | 15055     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 41.073,64  | 122142    | 02 |    | F03655-DA ILHA    | 000-      |
|           |            |     |     |     | Total             |            |     | 150.810,70 |           |    |    |                   |           |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 34.558,29  | 30383     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 30.708,10  | 30438     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 11.886,91  | 123797    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 855,30     | 13053     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 20.362,97  | 85719     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 20.808,21  | 9691      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.394,41   | 13846     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 97.967,48  | 1422394   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 89.000,71  | 1422400   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 23.880,00  | 61047     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 5.542,05   | 126380    | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 10.224,21  | 13122     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.660,48   | 13133     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 3.567,14   | 13134     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.366,09   | 13135     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 842,83     | 13767     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 354.625,18 |           |    |    |                   |           |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 11.433,13  | 188702    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 17.877,70  | 21075     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 35.554,66  | 30547     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.600,00   | 5147      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 1.995,84   | 124599    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 121.179,50 | 207612    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 194.640,83 |           |    |    |                   |           |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 2.983,28   | 10626     | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 10.906,25  | 261157    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 1.819,50   | 65429     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 937,79     | 20545     | 02 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 4.657,60   | 12964     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 13.053,18  | 75071     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 6.263,99   | 32431     | 02 |    | F02686-MINERACAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 40.621,59  |           |    |    |                   |           |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 1.096,18   | 67600     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 38.106,73  | 30406     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 4.166,78   | 43668     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 496,66     | 61640     | 03 |    | F01258-TECHNICAL  | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 6.263,23   | 59190     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 41.073,64  | 122142    | 03 |    | F03655-DA ILHA    | 000-      |
|           |            |     |     |     | Total             |            |     | 91.203,22  |           |    |    |                   |           |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 4.240,80   | 138343    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 15.993,27  | 21525     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 356,11     | 21536     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 6.120,66   | 8656      | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 1.645,63   | 15016     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 10.033,73  | 15017     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 2.485,57   | 15055     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443    | PGT | 53.000,00  | 2025      | 11 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 93.875,77  |           |    |    |                   |           |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 12.256,62  | 231244    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 20.808,21  | 9691      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 38.279,15  | 30573     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 5.866,66   | 121043    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 9.600,00   | 59946     | 02 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 842,84     | 13767     | 05 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 87.653,48  |           |    |    |                   |           |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 5.109,51   | 230929    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 1.324,07   | 85697     | 01 |    | F02210-ARKEMA COA | 000-      |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 4.392,00   | 17667     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total             |            |     | 10.825,58  |           |    |    |                   |           |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 2.983,29   | 10626     | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 10.906,25  | 261157    | 03 |    | F01188-ANASTACIO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 937,81     | 20545     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 4.657,59   | 12964     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 13.053,18  | 75071     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 6.264,01   | 32431     | 03 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 38.802,13  |           |    |    |                    |           |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 7.197,03   | 235972    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.666,59   | 94204     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 30.708,10  | 30438     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 35.554,65  | 30547     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 30.708,09  | 30600     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 4.166,77   | 43668     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 6.263,23   | 59190     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 5.542,04   | 126380    | 02 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 123.806,50 |           |    |    |                    |           |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 19.742,22  | 315634    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 79,26      | 51116     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 4.240,80   | 138343    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 15.993,27  | 21525     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 356,11     | 21536     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.452,00   | 93639     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.645,63   | 15016     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 10.033,73  | 15017     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 2.485,57   | 15055     | 04 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 56.028,59  |           |    |    |                    |           |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 20.808,21  | 9691      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 5.866,67   | 121043    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 1.394,41   | 14037     | 01 |    | F01236-MESSER GAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.069,29  |           |    |    |                    |           |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 5.109,51   | 230929    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 12.256,62  | 231244    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 2.314,51   | 28509     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 38.279,16  | 30573     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 520,00     | 67348     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 10.906,23  | 261157    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 4.356,00   | 93700     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 29.855,74  | 18937     | 01 |    | F02275-ADITIVA S   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 13.053,19  | 75071     | 03 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 116.650,96 |           |    |    |                    |           |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 19.742,22  | 315634    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 15.993,27  | 21525     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 356,11     | 21536     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 6.263,24   | 59190     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 4.547,72   | 738233    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 2.973,60   | 21455     | 01 |    | F01975-AMERICA SA  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.542,05   | 126380    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.550,00   | 25573     | 01 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.645,63   | 15016     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.033,72  | 15017     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 2.485,57   | 15055     | 05 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 75.133,13  |           |    |    |                    |           |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 10.500,00  | 94892     | 01 |    | F00186-SOCER BRAS  | 000-      |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 35.554,65  | 30547     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 12.760,00  | 5162      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 5.866,67   | 121043    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 39.041,43  | 208668    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 21.062,36  | 208669    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 124.785,11 |           |    |    |                    |           |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.314,51   | 28561     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 21.496,65  | 399403    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 30.708,10  | 30600     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.202,66   | 121442    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 520,00     | 67348     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 8.444,88   | 157180    | 01 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 1.184,19   | 30392     | 01 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 66.870,99  |           |    |    |                    |           |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 1.950,98   | 72961     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 39.883,55  | 208668    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 21.516,68  | 208669    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 3.750,00   | 3112      | 01 |    | F03669-GEMBA EMBA  | 000-      |
| 01.10.001 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 763,19     | 20862     | 01 |    | F03672- QUIMICA A  | 000-      |
|           |            |     |     |     | Total             |            |     | 67.864,40  |           |    |    |                    |           |
| 01.10.001 | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 19.748,13  | 315634    | 03 |    | F00006-CIA NITRO   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 7.197,24   | 235972    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 20.808,19  | 9691      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 15.993,25  | 21525     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 38.279,16  | 30573     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 41.224,09  | 321849    | 01 |    | F00692-ALCOOL MOR | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 5.109,51   | 230929    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.256,62  | 231244    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 79,28      | 51116     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 10.500,00  | 94892     | 02 |    | F00186-SOCER BRAS | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 3.666,60   | 94204     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 356,09     | 21536     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.394,41   | 14276     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 4.547,72   | 738233    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 2.993,76   | 125207    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 38.497,92  | 322017    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 5.550,00   | 25573     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.646,50   | 40292     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 9.805,10   | 40293     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 3.567,14   | 40294     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.657,92   | 40383     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 244.878,63 |           |    |    |                   |           |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.313,82   | 28509     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.202,67   | 121442    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 8.444,88   | 157180    | 02 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 12.961,37  |           |    |    |                   |           |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 4.086,00   | 65622     | 01 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 290,49     | 524704    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 10.650,00  | 8402      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 36.213,12  | 30701     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 520,00     | 67348     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 178.759,17 | 1428662   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 204.348,10 | 1428797   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 5.542,04   | 126380    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 1.184,19   | 30392     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 441.593,11 |           |    |    |                   |           |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 38.316,56  | 51564     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 20.808,21  | 9967      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 30.708,10  | 30600     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 35.554,65  | 30547     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.950,98   | 72961     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 2.775,93   | 11968     | 01 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 763,19     | 20862     | 02 |    | F03672- QUIMICA A | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.877,62 |           |    |    |                   |           |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 2.008,38   | 28738     | 01 |    | F00163-RHEOTIX IM | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.638,54   | 93344     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 4.685,53   | 738233    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 118.973,77 | 209292    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 41.224,09  | 321849    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 5.550,00   | 25573     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.646,50   | 40292     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 9.805,10   | 40293     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 3.567,14   | 40294     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.657,92   | 40383     | 02 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.756,97 |           |    |    |                   |           |
| 01.10.001    | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 11.505,87  | 189976    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 4.218,93   | 48437     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 38.497,92  | 322017    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 54.222,72  |           |    |    |                   |           |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 12.256,62  | 231244    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.313,82   | 28509     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.313,82   | 28561     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 20.808,21  | 9967      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 290,49     | 524704    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 38.279,16  | 30573     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 38.041,16  | 30723     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 17.600,00  | 5173      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.202,67   | 121442    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 8.444,88   | 157180    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 1.184,20   | 30392     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.735,03 |           |    |    |                   |           |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 581,48     | 165304    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 62.604,40  | 95503     | 01 |    | F00365-TRONOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 36.213,13  | 30701     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 1.394,41   | 14443     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 5.542,05   | 126380    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 8.324,89   | 108919    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 2.775,93   | 11968     | 02 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001    | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 763,19     | 20862     | 03 |    | F03672- QUIMICA A  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.199,48 |           |    |    |                    |           |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 19.777,61  | 317496    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 15.130,01  | 22202     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 358,02     | 22219     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.371,16   | 93344     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.424,13   | 228864    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 41.224,22  | 321849    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.646,50   | 40292     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 9.805,10   | 40293     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 3.567,14   | 40294     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.657,92   | 40383     | 03 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.961,81  |           |    |    |                    |           |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 30.708,10  | 30600     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 29.643,06  | 30755     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 38.498,04  | 322017    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 450,00     | 3025      | 01 |    | F00181-MORELIMP    | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.313,82   | 28561     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 1.382,14   | 73247     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.904,00   | 93974     | 02 |    | F01697-MINERACAO   | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.218,93   | 48437     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 8.444,86   | 157180    | 04 |    | F02473-ANASTACIO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.562,95 |           |    |    |                    |           |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.792,50   | 90194     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.313,82   | 28750     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.338,93   | 68695     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 212,65     | 527873    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 212,66     | 527873    | 03 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 358,00     | 22219     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.128,95   | 44134     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.424,12   | 228864    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.875,61   | 20744     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.000,00   | 17918     | 01 |    | F01653-QUIMICA AR  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.059,78   | 197944    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.131,55   | 197945    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.608,44   | 157528    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.370,94   | 157623    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.683,00   | 51089     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.811,39   | 102       | 01 |    | F03517-SUSTTEC     | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 829,78     | 42763     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.567,14   | 43328     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.567,14   | 43328     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.003,59   | 43330     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.003,59   | 43330     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.629,35   | 43375     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.629,35   | 43375     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 6.168,79   | 237887    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 4.086,00   | 65622     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 290,50     | 524704    | 03 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 8.454,40   | 740244    | 01 |    | F01920-QUANTI Q DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.551,97  |           |    |    |                    |           |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 12.256,61  | 231244    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 62.604,40  | 95503     | 02 |    | F00365-TRONOX      | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 20.808,21  | 9967      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 38.041,17  | 30723     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.775,92   | 11968     | 03 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 3.158,82   | 164220    | 01 |    | F03504-BIGFER      | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 5.235,20   | 167486    | 01 |    | F03643-A G M       | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 763,19     | 20862     | 04 |    | F03672- QUIMICA A  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.109,51   | 232237    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.168,79   | 237887    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 4.086,00   | 65622     | 03 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.772,25   | 229519    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 3.338,94   | 68695     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.651,80   | 527852    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.652,00   | 527852    | 03 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 4.755,95   | 73607     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.866,66   | 122381    | 01 |    | F00975-ADEX IND.   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.866,67   | 122381    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.710,60   | 740244    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.880,35   | 13227     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 12.975,49  | 13260     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.129,99   | 48179     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.129,99   | 48179     | 02 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.413,92   | 830544    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.550,00   | 25759     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 9.684,20   | 43331     | 02 |    | F03640-IMCD BRASI | 000-      |
| Total     |            |     |     |     |                   |            |     | 264.386,63 |           |    |    |                   |           |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 19.777,61  | 317496    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 38.316,56  | 51564     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 15.130,01  | 22202     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 358,02     | 22219     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 10.650,00  | 8475      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 2.600,00   | 8486      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.371,16   | 93344     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.060,10   | 197944    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.131,90   | 197945    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.646,50   | 40292     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 9.805,10   | 40293     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 3.567,14   | 40294     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.657,92   | 40383     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 8.772,25   | 229519    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 15.130,01  | 22202     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.650,00  | 8475      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 2.600,00   | 8486      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 7.056,28   | 60016     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 1.154,34   | 23611     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.656,05  | 75890     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.962,01  | 32994     | 03 |    | F02686-MINERACAO  | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 1.840,80   | 51228     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 9.684,20   | 43331     | 03 |    | F03640-IMCD BRASI | 000-      |
| Total     |            |     |     |     |                   |            |     | 185.577,96 |           |    |    |                   |           |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 12.975,49  | 13260     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 4.220,19   | 48437     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 125,62     | 9302      | 01 |    | F03698-BERNER ESP | 000-      |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 20.808,19  | 9967      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 18.750,12  | 22749     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| Total     |            |     |     |     |                   |            |     | 56.879,61  |           |    |    |                   |           |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536    | PGT | 36.213,13  | 30701     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536    | PGT | 10.962,00  | 32994     | 01 |    | F02686-MINERACAO  | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 21.310,80  | 403430    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 36.213,13  | 30701     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 29.643,08  | 30755     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 35.939,58  | 51780     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.950,98   | 72961     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.382,14   | 73247     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.424,13   | 228864    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.875,60   | 20744     | 01 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 8.454,40   | 740244    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.608,45   | 157528    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 8.880,36   | 13227     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 5.550,00   | 25759     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 829,78     | 42763     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total     |            |     |     |     |                   |            |     | 202.237,56 |           |    |    |                   |           |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 5.109,51   | 232237    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 581,48     | 165304    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 2.314,05   | 28750     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 62.604,40  | 95503     | 03 |    | F00365-TRONOX     | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 29.643,08  | 30755     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 6.600,00   | 5184      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.371,00   | 157623    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 40.138,99  | 210488    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 50.700,23  | 210500    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 32.749,86  | 210512    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 11.756,99  | 319073    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 8.059,23   | 319074    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 35.939,58  | 51780     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 2.314,51   | 28839     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 9.287,50   | 8536      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 9.287,50   | 8536      | 02 |    | F00630-R B S      | 000-      |
| Total     |            |     |     |     |                   |            |     | 308.457,91 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 19.783,55  | 317496    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 6.651,80   | 527852    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 212,65     | 527873    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 15.130,01  | 22202     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 358,02     | 22219     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 38.041,17  | 30723     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.265,00   | 44020     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.394,41   | 14689     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.059,78   | 197944    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.131,56   | 197945    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 12.975,49  | 13260     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 18.000,00  | 9119      | 01 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 624,00     | 8744      | 01 |    | F03461-IDEAL RESI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.646,50   | 40292     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 9.805,10   | 40293     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 3.567,12   | 40294     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.657,91   | 40383     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 3.567,14   | 43328     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 4.003,59   | 43330     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 9.684,20   | 43331     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.629,35   | 43375     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 37.715,15  | 30890     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 2.993,76   | 126069    | 01 |    | F02142-SOLOFINO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.897,26 |           |    |    |                   |           |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 36.636,19  | 51992     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 16.933,25  | 891899    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 10.961,99  | 32994     | 02 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 121.079,00 | 97250     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.792,50   | 90194     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 29.457,21  | 30916     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 753,81     | 87742383  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.875,59   | 20744     | 02 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 6.876,77   | 742060    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 116.989,37 | 210944    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 5.550,00   | 25759     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 829,78     | 42763     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 829,78     | 42763     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 350.565,24 |           |    |    |                   |           |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 5.109,51   | 232237    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 38.328,05  | 51564     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.313,82   | 28750     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.154,32   | 22795     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.885,79   | 22796     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 38.041,17  | 30723     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 36.485,46  | 30871     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.933,33   | 60067     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.154,34   | 23611     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 10.656,05  | 75890     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 31.394,75  | 325831    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.456,59 |           |    |    |                   |           |
| 01.10.001    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 92.650,99  | 1435905   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 30.024,62  | 19585     | 01 |    | F02275-ADDITIVA S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.675,61 |           |    |    |                   |           |
| 01.10.001    | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 188.688,71 | 352982    | 01 |    | F00465-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 188.688,71 |           |    |    |                   |           |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 6.168,97   | 237887    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 3.797,33   | 22460     | 01 |    | F00027-PROX       | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.597,27   | 95634     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.145,62   | 86934     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 20.808,21  | 10269     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 710,64     | 22838     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 9.287,50   | 8536      | 03 |    | F00630-R B S      | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 29.643,08  | 30755     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 36.485,45  | 30871     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 6.600,00   | 5196      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.866,67   | 122381    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.114,83   | 68850     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.394,41   | 14925     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.542,05   | 128780    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.162,03 |           |    |    |                   |           |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 11.756,99  | 319073    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 8.059,23   | 319074    | 02 |    | F00006-CIA NITRO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 2.313,82   | 28839     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 5.413,93   | 830544    | 02 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 31.394,75  | 325831    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 4.961,98   | 3269      | 01 |    | F03434-ADITIVA I  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 3.567,13   | 43328     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 4.003,60   | 43330     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 9.684,19   | 43331     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 1.629,35   | 43375     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.784,97  |           |    |    |                   |           |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 8.774,89   | 229519    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 18.750,13  | 22749     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 4.755,95   | 73607     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 2.128,95   | 44134     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 7.056,28   | 60016     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 4.245,06   | 158265    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 9.761,22   | 118475    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.634,93   | 45467     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.107,41  |           |    |    |                   |           |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 37.715,16  | 30890     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 92.212,79  | 1439041   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 6.876,77   | 742060    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 829,79     | 42763     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.634,51 |           |    |    |                   |           |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.154,32   | 22795     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.885,79   | 22796     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.933,33   | 60067     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.189,33   | 23611     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.656,04  | 75890     | 03 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 18.818,81  |           |    |    |                   |           |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 5.109,51   | 232237    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 20.808,21  | 10269     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 20.808,21  | 10325     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 9.287,50   | 8536      | 04 |    | F00630-R B S      | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 35.950,37  | 51780     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 36.636,19  | 51992     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 35.613,36  | 52160     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 710,64     | 22838     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 29.457,21  | 30916     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 15.000,00  | 5197      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 6.600,00   | 5209      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.114,84   | 68850     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 3.300,50   | 44235     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 4.588,77   | 130808    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 15.470,60  | 158645    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 5.014,22   | 168840    | 01 |    | F03643-A G M      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 246.470,13 |           |    |    |                   |           |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 11.760,52  | 319073    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 8.061,64   | 319074    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 2.313,82   | 28839     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 36.485,45  | 30871     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 31.394,75  | 325831    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 3.567,14   | 43328     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 4.003,59   | 43330     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 9.684,20   | 43331     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.629,35   | 43375     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.634,93   | 45929     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 3.650,00   | 9661      | 01 |    | F03737-ARTGRAN TI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.185,39 |           |    |    |                   |           |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 18.750,13  | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 35.220,88  | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 7.056,28   | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 4.630,74   | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 9.761,22   | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 11.555,06  | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 1.634,92   | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 18.750,13  | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -18.750,13 | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 35.220,88  | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -35.220,88 | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 7.056,28   | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -7.056,28  | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 4.630,74   | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -4.630,74  | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 9.761,22   | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -9.761,22  | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 11.555,06  | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -11.555,06 | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 1.634,92   | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -1.634,92  | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 88.609,23  |           |    |    |                   |           |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.478,38   | 239432    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 1.154,32   | 22795     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 2.885,79   | 22796     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 2.933,34   | 60067     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 7.085,16   | 742060    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 5.542,05   | 128780    | 02 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 24.079,04  |           |    |    |                   |           |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 37.715,16  | 30890     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 15.470,60  | 158645    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 9.703,60   | 37386     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 2.597,27   | 95634     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 20.808,21  | 10269     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 20.808,21  | 10325     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 3.471,40   | 140661    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 710,64     | 22838     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 2.114,83   | 68850     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 3.300,50   | 44235     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 4.441,82   | 60275     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 934,32     | 158754    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 31.394,75  | 325831    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.634,92   | 45929     | 02 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 155.106,23 |           |    |    |                   |           |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 5.109,51   | 232237    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 18.750,12  | 22749     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 1.154,30   | 22795     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 2.885,77   | 22796     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 36.485,45  | 30871     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 29.457,23  | 30916     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 4.245,06   | 158265    | 02 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 11.555,06  | 158807    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 1.634,93   | 45467     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 111.277,43 |           |    |    |                   |           |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550    | PGT | 69.520,00  | 231981    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 36.647,17  | 51992     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 35.613,36  | 52160     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 20.808,21  | 10325     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 3.471,40   | 140661    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 710,62     | 22838     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 35.220,90  | 30998     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 4.755,96   | 73607     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 4.441,82   | 60275     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 5.542,04   | 128780    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 15.470,60  | 158645    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 232.202,08 |           |    |    |                   |           |
| 01.10.001 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 934,32     | 158754    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 1.634,93   | 45929     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.569,25   |           |    |    |                   |           |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 37.715,16  | 30890     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 11.555,06  | 158807    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 1.634,92   | 45467     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 50.905,14  |           |    |    |                   |           |
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 39.771,00  | 52432     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 4.478,38   | 239432    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 29.457,23  | 30916     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 73.706,61  |           |    |    |                   |           |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 20.808,19  | 10269     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 4.441,81   | 60275     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 15.470,58  | 158645    | 04 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 40.720,58  |           |    |    |                   |           |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.597,28   | 95634     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 35.220,90  | 30998     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 10.000,00  | 5217      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 5.542,05   | 128780    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 934,32     | 158754    | 03 |    | F02473-ANASTACIO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 1.634,93   | 45467     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 1.634,92   | 45929     | 04 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 57.564,40  |           |    |    |                    |           |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 14.631,00  | 234873    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 2.734,18   | 280591    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.784,85   | 15219     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 2.408,47   | 743384    | 01 |    | F01920-QUANTI Q DI | 000-      |
|           |            |     |     |     | Total             |            |     | 21.558,50  |           |    |    |                    |           |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 35.624,04  | 52160     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 20.808,19  | 10325     | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 3.327,15   | 89379     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.600,00   | 5222      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 2.419,49   | 123184    | 01 |    | F01276-RESICRYL I  | 000-      |
|           |            |     |     |     | Total             |            |     | 68.778,87  |           |    |    |                    |           |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 11.749,27  | 235550    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.979,91   | 11410     | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 934,32     | 158754    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.917,38   | 164595    | 01 |    | F03240-NOVALATA    | 000-      |
| 01.10.001 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.634,93   | 45929     | 05 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 19.215,81  |           |    |    |                    |           |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 35.220,90  | 30998     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 2.734,18   | 280591    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.534,45   | 146224    | 01 |    | F01804-INPLAFER I  | 000-      |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 3.964,69   | 11705     | 01 |    | F02527-D P V PROD  | 000-      |
| 01.10.001 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 826,36     | 47850     | 01 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 44.280,58  |           |    |    |                    |           |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 2.408,47   | 743384    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 1.580,56   | 47765     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 4.904,75   | 47769     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 1.634,93   | 47770     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 24.631,59  | 466       | 01 |    | F03748-ELEMENTIS   | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 14.631,00  | 234873    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 520,00     | 69535     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 64.386,94  | 213397    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 74.120,00  | 213406    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 188.818,24 |           |    |    |                    |           |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 39.771,00  | 52432     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 4.478,52   | 239432    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 11.749,27  | 235550    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 3.327,15   | 89379     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 272,66     | 123496    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 2.419,49   | 123184    | 02 |    | F01276-RESICRYL I  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 5.542,05   | 128780    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 9.872,89   | 13430     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.916,81   | 164595    | 02 |    | F03240-NOVALATA    | 000-      |
|           |            |     |     |     | Total             |            |     | 79.349,84  |           |    |    |                    |           |
| 01.10.001 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 2.979,91   | 11410     | 02 |    | F00255-DIXEM IMPO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.979,91   |           |    |    |                    |           |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 12.256,62  | 233326    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 14.635,38  | 234873    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 520,00     | 69535     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 2.734,19   | 280591    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 2.481,45   | 743384    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 14.880,52  | 20096     | 01 |    | F02275-ADITIVA S   | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 1.580,56   | 47765     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 4.904,75   | 47769     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 1.634,92   | 47770     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.534,45   | 146224    | 02 |    | F01804-INPLAFER I  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 826,35     | 47850     | 02 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 57.989,19  |           |    |    |                    |           |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 4.022,83   | 22654     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 11.752,81  | 235550    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 4.828,77   | 38203     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 10.413,75  | 87605     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 3.327,15   | 89379     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 33.479,32  | 31113     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.686,22   | 74159     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 15.000,00  | 5235      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 272,67     | 123496    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 3.548,25   | 44458     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.419,50   | 123184    | 03 |    | F01276-RESICRYL I  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.904,00   | 94798     | 01 |    | F01697-MINERACAO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 5.232,20    | 132944    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 9.872,89    | 13430     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 122.570,00  | 214090    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.916,81    | 164595    | 03 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 234.247,17  |           |    |    |                   |           |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 2.979,90    | 11410     | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 520,00      | 69535     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 2.993,76    | 127085    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.580,55    | 47765     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 4.904,76    | 47769     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.634,93    | 47770     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 14.613,90   |           |    |    |                   |           |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 178.978,91  | 357948    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -178.978,91 | 357948    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 178.978,91  | 357948    | 01 |    | F00465-BRASKEM -  | 000-      |
|           |            |     |     |     | Total             |            |     | 178.978,91  |           |    |    |                   |           |
| 01.10.001 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 172.284,72  | 358108    | 01 |    | F00465-BRASKEM -  | 000-      |
|           |            |     |     |     | Total             |            |     | 172.284,72  |           |    |    |                   |           |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 16.470,57   | 23625     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 826,36      | 47850     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 1.360,00    | 2302      | 01 |    | F03756-CARBOFIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 18.656,93   |           |    |    |                   |           |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562    | PGT | 12.256,62   | 233326    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562    | PGT | 6.600,00    | 5237      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 4.372,56    | 233260    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 39.782,93   | 52432     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 272,67      | 123496    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 2.533,33    | 123739    | 01 |    | F01276-RESICRYL I | 000-      |
|           |            |     |     |     | Total             |            |     | 65.818,11   |           |    |    |                   |           |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 1.792,50    | 91047     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 34.288,80   | 31139     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 2.686,22    | 74159     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 3.548,25    | 44458     | 02 |    | F01179-VITACOR CO | 000-      |
|           |            |     |     |     | Total             |            |     | 42.315,77   |           |    |    |                   |           |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 824,00      | 8728      | 01 |    | F02754-OSZIPLAST  | 000-      |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570    | PGT | 110.839,99  | 214560    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 111.663,99  |           |    |    |                   |           |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.580,56    | 47765     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 4.904,75    | 47769     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.634,92    | 47770     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 8.120,23    |           |    |    |                   |           |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.314,51    | 29238     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 16.470,57   | 23625     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 21.427,50   | 8847      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 33.479,33   | 31113     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.533,33    | 123739    | 02 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 826,35      | 47850     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 77.051,59   |           |    |    |                   |           |
| 01.10.001 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 14.880,52   | 20096     | 02 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 146.000,00  | 6754      | 01 |    | F03786-DACALDA    | 000-      |
|           |            |     |     |     | Total             |            |     | 160.880,52  |           |    |    |                   |           |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.792,50    | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.792,50   | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.107,40    | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.107,40   | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.792,50    | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.107,40    | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.899,90    |           |    |    |                   |           |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 5.109,51    | 233260    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 12.256,62   | 233326    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 21.493,37   | 897887    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 4.904,75    | 47769     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.561,49    | 48026     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.580,56    | 47765     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.634,93    | 47770     | 05 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 48.541,23   |           |    |    |                   |           |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.314,51    | 29281     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 16.470,57   | 23625     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 21.427,50   | 8847      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 34.288,81   | 31139     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.524,90    | 44576     | 01 |    | F01179-VITACOR CO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 316,00     | 1069843   | 01 |    | F01758-CONCORDE L | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 12.895,98  | 76714     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 826,36     | 47850     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.905,45   | 81689     | 01 |    | F03752-COLLEY     | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 10.603,25  | 6754      | 02 |    | F03786-DACALDA    | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 622,60     | 3675      | 01 |    | F03794-PRIMER BRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.195,93 |           |    |    |                   |           |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 28.471,10  | 52786     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 11.051,77  | 193851    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.313,82   | 29238     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.920,50   | 451191    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 20.691,30  | 411453    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 9.215,70   | 87605     | 02 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 33.479,33  | 31113     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.561,49   | 48026     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.533,34   | 123739    | 03 |    | F01276-RESICRYL I | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.646,25   | 81772     | 01 |    | F03752-COLLEY     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.884,60 |           |    |    |                   |           |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 5.421,26   | 241254    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 16.470,55  | 23625     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.524,90   | 44576     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 12.895,98  | 76714     | 02 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.312,69  |           |    |    |                   |           |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 5.109,51   | 233260    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 2.686,23   | 74159     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 7.542,56   | 315801    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 12.256,62  | 233326    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 19.748,41  | 10741     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 147.606,08 | 326947    | 01 |    | F01063-QUIMIDROL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 194.949,41 |           |    |    |                   |           |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 34.288,81  | 31139     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 7.133,79   | 160137    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 109.650,00 | 215557    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 9.185,98   | 51443     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 1.469,23   | 51444     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.727,81 |           |    |    |                   |           |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.313,82   | 29238     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.313,82   | 29281     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 33.479,33  | 31113     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.043,36   | 74546     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.145,20   | 44648     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.831,68   | 67725     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 87.524,39  | 1454012   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 80.528,78  | 1454034   | 01 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 211.180,38 |           |    |    |                   |           |
| 01.10.001    | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 19.748,41  | 10741     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 33.000,75  | 31263     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 6.600,00   | 5251      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 2.904,00   | 95343     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001    | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 12.895,98  | 76714     | 03 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.149,14  |           |    |    |                   |           |
| 01.10.001    | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 19.785,92  | 324316    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 28.471,10  | 52786     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 1.733,60   | 44676     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 7.133,79   | 160137    | 02 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.124,41  |           |    |    |                   |           |
| 01.10.001    | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 31.668,84  | 31276     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 10.344,07  | 60928     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 9.185,98   | 51443     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 1.469,23   | 51444     | 02 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.668,12  |           |    |    |                   |           |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 5.109,51   | 233260    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 12.256,62  | 233326    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 21.215,46  | 899261    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 3.285,00   | 158841    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 4.786,85   | 136046    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 21.897,00  | 53066     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 68.550,44  |           |    |    |                   |           |
| 01.10.001    | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.313,82   | 29281     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 34.288,81  | 31139     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.043,36   | 74546     | 02 |    | F00856-COLORNET C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO     |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|---------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For             | Histórico |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.145,20   | 44648     | 02 |    | F01179-VITACOR CO   | 000-      |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.723,00   | 67725     | 02 |    | F01319-BIOFRAGANE   | 000-      |
|           |            |     |     |     | Total             |            |     | 41.514,19  |           |    |    |                     |           |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 19.785,92  | 324316    | 02 |    | F00006-CIA NITRO    | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 37.097,15  | 53008     | 01 |    | F00017-LATAL EMBA   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.735,75   | 53027     | 01 |    | F00017-LATAL EMBA   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 5.421,26   | 241254    | 02 |    | F00019-MIRACEMA N   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 19.748,41  | 10741     | 03 |    | F00381-IMERYS       | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 33.000,77  | 31263     | 02 |    | F00692-POLIMEROS    | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 13.600,00  | 5257      | 01 |    | F00928-MAUA INDUS   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.733,60   | 44676     | 02 |    | F01179-VITACOR CO   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 11.367,05  | 289775    | 01 |    | F01188-ANASTACIO    | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.784,85   | 16025     | 01 |    | F01236-MESSER GAS   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.120,66   | 15952     | 01 |    | F01395-COIM BRASI   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 7.133,79   | 160137    | 03 |    | F02473-ANASTACIO    | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 14.274,90  | 161102    | 01 |    | F02473-ANASTACIO    | 000-      |
|           |            |     |     |     | Total             |            |     | 177.804,11 |           |    |    |                     |           |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 20.830,30  | 24347     | 01 |    | F00590-VIBRANTZ (   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.969,41   | 74767     | 01 |    | F00856-COLORNET C   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.285,00   | 158841    | 02 |    | F01111-BAERLOCHER   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 10.344,07  | 60928     | 02 |    | F01405-GALSTAFF M   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 4.786,85   | 136046    | 02 |    | F01855-KALIUM CHE   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 9.185,98   | 51443     | 03 |    | F03640-IMCD BRASI   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.469,24   | 51444     | 03 |    | F03640-IMCD BRASI   | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 420,00     | 3         | 01 |    | F00788-RUDEGON RE   | 000-      |
|           |            |     |     |     | Total             |            |     | 54.290,85  |           |    |    |                     |           |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 497,31     | 70249     | 01 |    | F00299-DISAMTEX I   | 000-      |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 4.407,70   | 53254     | 01 |    | F03640-IMCD BRASI   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.905,01   |           |    |    |                     |           |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 5.109,51   | 233260    | 05 |    | F00001-ALLNEX QUI   | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 3.585,00   | 91643     | 01 |    | F00223-MINERIOS O   | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 31.668,84  | 31276     | 02 |    | F00692-POLIMEROS    | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.147,95   | 747546    | 01 |    | F01920-QUANTIQ DI   | 000-      |
|           |            |     |     |     | Total             |            |     | 41.511,30  |           |    |    |                     |           |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 19.791,85  | 324316    | 03 |    | F00006-CIA NITRO    | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 7.870,66   | 124928    | 01 |    | F00975-ADEX IND.    | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 1.733,60   | 44676     | 03 |    | F01179-VITACOR CO   | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 6.120,66   | 15952     | 02 |    | F01395-COIM BRASI   | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 10.009,16  | 119559    | 01 |    | F02073-QGP QUIMIC   | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 7.133,80   | 160137    | 04 |    | F02473-ANASTACIO    | 000-      |
|           |            |     |     |     | Total             |            |     | 52.659,73  |           |    |    |                     |           |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575    | PGT | 28.479,63  | 52786     | 03 |    | F00017-LATAL EMBA   | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575    | PGT | 10.344,06  | 60928     | 03 |    | F01405-GALSTAFF M   | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 3.969,41   | 74767     | 02 |    | F00856-COLORNET C   | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 35.650,12  | 162120    | 01 |    | F02473-ANASTACIO    | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 9.185,99   | 51443     | 04 |    | F03640-IMCD BRASI   | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.469,23   | 51444     | 04 |    | F03640-IMCD BRASI   | 000-      |
|           |            |     |     |     | Total             |            |     | 89.098,44  |           |    |    |                     |           |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 12.430,76  | 246204    | 01 |    | F00143-CASSAB       | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 20.830,30  | 24347     | 02 |    | F00590-VIBRANTZ (   | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 3.286,00   | 158841    | 03 |    | F01111-BAERLOCHER   | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 177.493,26 | 1458418   | 01 |    | F01640-PETROBRAS    | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 93.600,00  | 6878      | 01 |    | F03786-DACALDA      | 000-      |
|           |            |     |     |     | Total             |            |     | 307.640,32 |           |    |    |                     |           |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000576    | PGT | 33.000,77  | 31263     | 03 |    | F00692-POLIMEROS    | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 11.126,19  | 195158    | 01 |    | F00194-CABOT        | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 3.585,00   | 91643     | 02 |    | F00223-MINERIOS O   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 497,30     | 70249     | 02 |    | F00299-DISAMTEX I   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 3.271,00   | 142441    | 01 |    | F00424-SINTEQUIMI   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.293,60   | 295111    | 01 |    | F01188-ANASTACIO    | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 164.853,27 | 1458623   | 01 |    | F01640-PETROBRAS    | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.147,95   | 747546    | 02 |    | F01920-QUANTIQ DI   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.366,66   | 88630     | 01 |    | F02210-ARKEMA COA   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 29.325,49  | 20750     | 01 |    | F02275-ADDITIONAL S | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 22.685,90  | 53466     | 01 |    | F02870-HEUBACH CO   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.846,39   | 3480      | 01 |    | F03434-ADDITIONAL I | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.407,69   | 53254     | 02 |    | F03640-IMCD BRASI   | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 39.530,50  | 1309      | 01 |    | F03803-D7 INDUSTR   | 000-      |
|           |            |     |     |     | Total             |            |     | 323.937,71 |           |    |    |                     |           |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 37.097,15  | 53008     | 02 |    | F00017-LATAL EMBA   | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 3.944,56   | 23043     | 01 |    | F00027-PROX         | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 14.274,90  | 161102    | 02 |    | F02473-ANASTACIO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 6.735,75   | 53027     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 5.421,42   | 241254    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 121.888,90 | 98551     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 20.897,80  | 415167    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 19.748,41  | 10741     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 31.668,84  | 31276     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.043,35   | 74546     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 6.600,00   | 5270      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 7.870,67   | 124928    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.300,00   | 44890     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 11.367,05  | 289775    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.533,33   | 124959    | 01 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 10.009,17  | 119559    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.113,00   | 53492     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.339,60   | 53513     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total     |            |     |     |     |                   |            |     | 306.853,90 |           |    |    |                   |           |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 12.430,76  | 246204    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 34.830,19  | 217501    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 3.969,77   | 54581     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 6.696,35   | 242555    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.264,78   | 97139     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.271,00   | 142441    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 20.830,30  | 24347     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 30.151,07  | 31390     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 6.120,66   | 15952     | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.682,80   | 95777     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 896,59     | 204317    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.106,26   | 128283    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 35.650,12  | 162120    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 71.988,00  | 217498    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.836,64   | 571       | 01 |    | F03144-PETRA TECN | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.185,98   | 51443     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.469,23   | 51444     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 4.407,70   | 53254     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 14.387,08  | 54580     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 460,81     | 54646     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.921,85   | 54757     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 39.530,50  | 1309      | 02 |    | F03803-D7 INDUSTR | 000-      |
| Total     |            |     |     |     |                   |            |     | 318.088,44 |           |    |    |                   |           |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 10.975,04  | 940672    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 1.182,73   | 747546    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 350,31     | 24639     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 18.883,27  | 24655     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 33.000,77  | 31263     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 9.203,80   | 316592    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 131.400,00 | 6878      | 02 |    | F03786-DACALDA    | 000-      |
| Total     |            |     |     |     |                   |            |     | 204.995,92 |           |    |    |                   |           |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 20.384,93  | 325887    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 7.221,27   | 53264     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 15.000,00  | 5279      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 7.870,67   | 124928    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.799,23   | 16340     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 2.533,33   | 124959    | 02 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 13.801,60  | 61274     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 10.405,01  | 138060    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 962,68     | 161823    | 01 |    | F02473-ANASTACIO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 79.978,72  |           |    |    |                   |           |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 42.843,48  | 901672    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 35.650,11  | 162120    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 35.391,76  | 31429     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 896,59     | 204317    | 02 |    | F01948-COLORMIX I | 000-      |
| Total     |            |     |     |     |                   |            |     | 114.781,94 |           |    |    |                   |           |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582    | PGT | 20.830,30  | 24347     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 12.434,48  | 246204    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 715,54     | 97384     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 5.487,76   | 901863    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 1.755,98   | 169       | 01 |    | F03517-SUSTTEC    | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 14.387,08  | 54580     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 3.969,77   | 54581     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 460,80     | 54646     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 5.854,65   | 172306    | 01 |    | F03643-A G M      | 000-      |
| Total     |            |     |     |     |                   |            |     | 65.896,36  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 2.914,64   | 12100     | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 31.668,84  | 31276     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 4.407,69   | 53254     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.921,84   | 54757     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 117.237,53 | 402       | 01 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 158.150,54 |           |    |    |                   |           |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 26.894,44  | 162439    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 20.384,93  | 325887    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 37.108,27  | 53008     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 350,31     | 24639     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 18.883,27  | 24655     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 30.151,06  | 31390     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 29.127,85  | 31452     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 30.134,15  | 31455     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 3.969,41   | 74767     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 1.726,20   | 44925     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 11.367,05  | 289775    | 03 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 2.533,34   | 124959    | 03 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 6.120,66   | 15952     | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 13.801,60  | 61274     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 3.023,89   | 75846     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 10.405,02  | 138060    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 43.804,04  | 748498    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 14.274,90  | 161102    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 962,67     | 161823    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 6.840,00   | 10153     | 01 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 23.220,00  | 10154     | 01 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total             |            |     | 335.083,06 |           |    |    |                   |           |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 6.737,77   | 53027     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.893,37   | 36190     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 896,86     | 204317    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 130.420,40 | 340239    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 139.948,40 |           |    |    |                   |           |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 715,54     | 97384     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 4.204,66   | 75270     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 10.070,80  | 39713     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 14.387,08  | 54580     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 3.969,78   | 54581     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 460,81     | 54646     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 33.808,67  |           |    |    |                   |           |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584    | PGT | 68.710,00  | 9184      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584    | PGT | 27.593,88  | 13777     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 6.696,35   | 242555    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 2.913,00   | 12100     | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 3.264,78   | 97139     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 4.407,70   | 53254     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 1.921,85   | 54757     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 117.237,53 | 402       | 02 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 232.745,09 |           |    |    |                   |           |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 20.298,95  | 417306    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 350,31     | 24639     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 18.883,27  | 24655     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 35.391,78  | 31429     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 26.894,45  | 162439    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 6.840,00   | 10153     | 02 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 23.220,00  | 10154     | 02 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total             |            |     | 131.878,76 |           |    |    |                   |           |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 29.127,86  | 31452     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 20.391,06  | 325887    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.221,27   | 53264     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 10.975,04  | 940672    | 02 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 13.801,60  | 61274     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.023,88   | 75846     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 43.804,04  | 748498    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 128.344,75 |           |    |    |                   |           |
| 01.10.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 1.893,36   | 36190     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 30.151,06  | 31390     | 03 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 32.044,42  |           |    |    |                   |           |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 715,54     | 97384     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 20.661,14  | 11108     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 4.204,66   | 75270     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 5.060,00   | 5285      | 01 |    | F00928-MAUA INDUS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 14.387,08  | 54580     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 2.432,52   | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -2.432,52  | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 3.969,77   | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -3.969,77  | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 460,80     | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -460,80    | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 2.432,52   | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 3.969,77   | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 460,80     | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 51.891,51  |           |    |    |                   |           |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 2.913,00   | 12100     | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 4.124,05   | 90214     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 68.710,00  | 9184      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 30.134,16  | 31455     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 24.116,42  | 205491    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 27.593,88  | 13777     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 1.921,84   | 54757     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 117.237,54 | 402       | 03 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 276.750,89 |           |    |    |                   |           |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 11.229,88  | 53533     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 350,30     | 24639     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 26.894,44  | 162439    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 18.883,26  | 24655     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 6.840,00   | 10153     | 03 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 23.220,00  | 10154     | 03 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total             |            |     | 87.417,88  |           |    |    |                   |           |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 1.893,36   | 36190     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 334,70     | 25127     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 25.300,62  | 25134     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 35.391,78  | 31429     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 43.805,34  | 748498    | 03 |    | F01920-QUANTIQU   | 000-      |
|           |            |     |     |     | Total             |            |     | 106.725,80 |           |    |    |                   |           |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 20.661,14  | 11108     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 2.432,53   | 139284    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 14.387,08  | 54580     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 715,52     | 97384     | 04 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 29.127,86  | 31452     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 6.260,71   | 68611     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 137.385,00 | 218789    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.969,77   | 54581     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 460,81     | 54646     | 05 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 215.400,42 |           |    |    |                   |           |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 4.124,05   | 90214     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 24.116,42  | 205491    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 27.593,88  | 13777     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 3.300,00   | 4272      | 02 |    | F02624-RECUPERTA  | 000-      |
| 01.10.001 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 1.921,85   | 54757     | 05 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 61.056,20  |           |    |    |                   |           |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.696,54   | 242555    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 2.644,20   | 227144    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 3.264,78   | 97139     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 30.151,06  | 31390     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 7.461,48   | 48678     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 1.799,23   | 16709     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 3.735,00   | 97367     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 7.250,08   | 57461     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.840,00   | 10153     | 04 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 23.220,00  | 10154     | 04 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total             |            |     | 93.062,37  |           |    |    |                   |           |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592    | PGT | 6.525,03   | 161592    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 7.223,43   | 53264     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 48.892,98  | 3571342   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 72.780,38  | 3571411   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 30.134,16  | 31455     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 583,33     | 72012     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 108.663,98 | 1467604   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 116.538,60 | 1467647   | 01 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 391.341,89 |           |    |    |                   |           |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 334,70     | 25127     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 25.300,62  | 25134     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 3.525,55   | 48705     | 01 |    | F01219-FORSCHER I | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 27.715,41  | 21251     | 01 |    | F02275-ADDITIVA S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.876,28  |           |    |    |                   |           |
| 01.10.001 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 20.661,14  | 11108     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 5.878,60   | 68611     | 02 |    | F01319-BIOFRAGANE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.539,74  |           |    |    |                   |           |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 4.124,05   | 90214     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 35.391,78  | 31429     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 24.123,67  | 205491    | 03 |    | F01948-COLORMIX I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.639,50  |           |    |    |                   |           |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 20.661,14  | 11208     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 18.710,45  | 327951    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 2.644,20   | 227144    | 02 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 29.127,86  | 31452     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 35.693,00  | 31588     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 7.461,48   | 48678     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 3.341,40   | 53693     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 10.682,80  | 40117     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 7.250,08   | 57461     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 6.840,00   | 10153     | 05 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 23.220,00  | 10154     | 05 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 165.632,41 |           |    |    |                   |           |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 11.229,88  | 53533     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 4.204,67   | 75270     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 583,33     | 72012     | 02 |    | F01141-MEGH INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.017,88  |           |    |    |                   |           |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 25.300,62  | 25134     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 3.525,55   | 48705     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 5.371,60   | 143596    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 334,70     | 25127     | 03 |    | F00590-VIBRANTZ ( | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.532,47  |           |    |    |                   |           |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 30.134,16  | 31455     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 37.377,54  | 31611     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 15.000,00  | 5297      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 395,95     | 173581    | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.907,65  |           |    |    |                   |           |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 18.710,45  | 327951    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 2.491,28   | 13898     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.341,40   | 53693     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.250,08   | 57461     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 47.115,00  | 1417      | 01 |    | F03803-D7 INDUSTR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78.908,21  |           |    |    |                   |           |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 27.131,32  | 53748     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 20.661,14  | 11208     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 35.693,01  | 31588     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 583,34     | 72012     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 6.525,03   | 161592    | 02 |    | F02014-DYNATECH   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.593,84  |           |    |    |                   |           |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 22.518,83  | 420279    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 5.371,60   | 143596    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 334,70     | 25127     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 25.300,61  | 25134     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 12.937,50  | 14506     | 01 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 115.381,00 | 836       | 01 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181.844,24 |           |    |    |                   |           |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 20.661,12  | 11108     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.913,72   | 17005     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 70,00      | 1         | 01 |    | F03856-LIBANO BRA | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001681    | PGT | 630,00     | 1         | 02 |    | F03856-LIBANO BRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.274,84  |           |    |    |                   |           |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 203,05     | 1387345   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 24.578,64  | 163679    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.781,69  |           |    |    |                   |           |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 18.716,06  | 327951    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 6.860,00   | 126496    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 2.491,28   | 13898     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 3.342,40   | 53693     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 7.250,08   | 57461     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.659,82  |           |    |    |                   |           |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 20.661,14  | 11208     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 37.377,53  | 31611     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 11.233,25  | 53533     | 03 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 7.403,16   | 317653    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 4.400,00   | 4279      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 81.075,08  |           |    |    |                   |           |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 4.840,00   | 5307      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 12.937,50  | 14506     | 02 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 3.087,45   | 59729     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 115.381,00 | 836       | 02 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 136.245,95 |           |    |    |                   |           |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 131.013,46 | 1473067   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 134.867,30 | 1473101   | 01 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 265.880,76 |           |    |    |                   |           |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 2.476,83   | 29999     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 35.693,01  | 31588     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 2.233,24   | 13930     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 1.632,40   | 54225     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 24.578,64  | 163679    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 66.614,12  |           |    |    |                   |           |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 9.099,99   | 90527     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 6.860,00   | 126496    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 4.911,25   | 45248     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.491,28   | 13898     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 7.250,08   | 57461     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 5.520,00   | 83793     | 01 |    | F03752-COLLEY     | 000-      |
|           |            |     |     |     | Total             |            |     | 36.132,60  |           |    |    |                   |           |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 27.131,32  | 53748     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 9.838,18   | 179036    | 01 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 27.508,50  | 54934     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 145.710,52 | 220626    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 3.951,01   | 2788      | 01 |    | F03843-COLORNET   | 000-      |
|           |            |     |     |     | Total             |            |     | 214.139,53 |           |    |    |                   |           |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 8.238,52   | 244892    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 37.377,53  | 31611     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 12.937,50  | 14506     | 03 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 3.087,45   | 59729     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 115.381,00 | 836       | 03 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 177.022,00 |           |    |    |                   |           |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.608,80   | 235679    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 13.228,87  | 235680    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.233,24   | 13930     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 1.632,40   | 54225     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 1.468,73   | 2814      | 01 |    | F03843-COLORNET   | 000-      |
|           |            |     |     |     | Total             |            |     | 21.172,04  |           |    |    |                   |           |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 36.973,81  | 31717     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 3.106,26   | 129478    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 8.034,00   | 916483    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 9.099,99   | 90527     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 6.860,00   | 126496    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 4.911,25   | 45248     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 106.327,89 | 173506    | 01 |    | F03325-GREIF      | 000-      |
|           |            |     |     |     | Total             |            |     | 175.313,20 |           |    |    |                   |           |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600    | PGT | 3.977,68   | 329778    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 14.987,83  | 329744    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 20.661,12  | 11208     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 35.693,01  | 31588     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 9.838,18   | 179036    | 02 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 3.827,44   | 17282     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 8.301,61   | 75465     | 01 |    | F02292-BRENNTAG - | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 131.819,80 | 221908    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 3.951,01   | 2788      | 02 |    | F03843-COLORNET   | 000-      |
|           |            |     |     |     | Total             |            |     | 233.057,68 |           |    |    |                   |           |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.837,20   | 71549     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 12.937,50  | 14506     | 04 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 3.087,44   | 59729     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.211,90   | 61195     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 430,00     | 10769     | 01 |    | F03461-IDEAL RESI | 000-      |
|           |            |     |     |     | Total             |            |     | 19.504,04  |           |    |    |                   |           |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 2.476,09   | 29999     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 30.650,78  | 31738     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 01/07/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000054    | PGT | 40,00      | 331523    | 01 |    | F03871-MINERACAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 33.166,87  |           |    |    |                   |           |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 5.492,90   | 31748     | 01 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 2.233,24    | 13930     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.632,90    | 54225     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.468,72    | 2814      | 02 |    | F03843-COLORNET   | 000-      |
|           |            |     |     |     | Total             |            |     | 10.827,76   |           |    |    |                   |           |
| 01.10.001 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 9.099,99    | 90527     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 37.377,53   | 31611     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 46.477,52   |           |    |    |                   |           |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 2.608,80    | 235679    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 13.228,87   | 235680    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 14.987,83   | 329744    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 3.977,68    | 329778    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 27.139,46   | 53748     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 36.973,83   | 31717     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 9.838,18    | 179036    | 03 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 8.301,61    | 75465     | 02 |    | F02292-BRENNTAG - | 000-      |
|           |            |     |     |     | Total             |            |     | 117.056,26  |           |    |    |                   |           |
| 01.10.001 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.837,19    | 71549     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 3.087,45    | 59729     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.211,91    | 61195     | 02 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 6.136,55    |           |    |    |                   |           |
| 01.10.001 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.476,08    | 29999     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 3.216,67    | 126981    | 01 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.300,00    | 60936     | 01 |    | F01990-MINERACAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.992,75    |           |    |    |                   |           |
| 01.10.001 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 8.238,53    | 244892    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 23.799,13   | 423109    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 9.100,00    | 90527     | 04 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 6.600,00    | 5322      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 1.913,72    | 17441     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 49.651,38   |           |    |    |                   |           |
| 01.10.002 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000081    | PGT | 117.477,53  | 536       | 81 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 117.477,53  |           |    |    |                   |           |
| 01.10.002 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 29.421,04   | 110664    | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | EST | -29.421,04  | 110664    | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 29.421,04   | 110664    | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | EST | -29.421,04  | 110664    | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 29.421,04   | 110664    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 29.421,04   |           |    |    |                   |           |
| 01.10.002 | 31/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000042    | PGT | 1.026,56    | 55        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.026,56    |           |    |    |                   |           |
| 01.10.002 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 81.315,25   | 33        | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 66.000,00   | 32        | 01 |    | F02445-FREITAS AS | 000-      |
| 01.10.002 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 384.246,72  | 112400    | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 531.561,97  |           |    |    |                   |           |
| 01.10.002 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000197    | PGT | 72.635,90   | 112781    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 72.635,90   |           |    |    |                   |           |
| 01.10.002 | 09/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 358.550,50  | 113505    | 01 |    | F03024-DOGUIDE    | 000-      |
| 01.10.002 | 09/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -358.550,50 | 113505    | 01 |    | F03024-DOGUIDE    | 000-      |
| 01.10.002 | 09/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 358.550,50  | 113505    | 01 |    | F03024-DOGUIDE    | 000-      |
|           |            |     |     |     | Total             |            |     | 358.550,50  |           |    |    |                   |           |
| 01.10.002 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 358.550,50  | 113505    | 01 |    | F03024-DOGUIDE    | 000-      |
| 01.10.002 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | EST | -358.550,50 | 113505    | 01 |    | F03024-DOGUIDE    | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00        |           |    |    |                   |           |
| 01.10.002 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000372    | PGT | 761,74      | 51507     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 761,74      |           |    |    |                   |           |
| 01.10.002 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 35,64       | 2023      | 06 |    | I00017-IR         | 000-      |
| 01.10.002 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 110,48      | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 146,12      |           |    |    |                   |           |
| 01.10.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 19.209,55   | 180       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 19.209,55   |           |    |    |                   |           |
| 01.10.002 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000663    | PGT | 1.816,42    | 57213     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.816,42    |           |    |    |                   |           |
| 01.10.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000798    | PGT | 54,33       | 128       | 03 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 54,33       |           |    |    |                   |           |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | PGT | 2.293,07    | 191       | 01 |    | F00310-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | EST | -2.293,07   | 191       | 01 |    | F00310-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | PGT | 7.125,51    | 192       | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | EST | -7.125,51   | 192       | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00        |           |    |    |                   |           |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000893    | PGT | 7.125,51    | 192       | 01 |    | F01801-BYK        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000894    | PGT | 2.293,07    | 191       | 01 |    | F00310-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.418,58    |           |    |    |                   |           |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 6.318,45    | 132       | 01 |    | F01483-SWS LOGIST | 000-      |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000916    | PGT | 54.269,29   | 133       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.587,74   |           |    |    |                   |           |
| 01.10.002 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 187.741,59  | 131       | 01 |    | F01587-ADITYA BIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 187.741,59  |           |    |    |                   |           |
| 01.10.002 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 305.189,76  | 127720    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 305.189,76  |           |    |    |                   |           |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 304.730,45  | 127721    | 01 |    | F00251-DAWN       | 000-      |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -304.730,45 | 127721    | 01 |    | F00251-DAWN       | 000-      |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 304.730,45  | 127721    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304.730,45  |           |    |    |                   |           |
| 01.10.002 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001067    | PGT | 291.145,68  | 129390    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 291.145,68  |           |    |    |                   |           |
| 01.10.002 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001118    | PGT | 95.776,07   | 129141    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 95.776,07   |           |    |    |                   |           |
| 01.10.002 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001121    | PGT | 308.256,48  | 129739    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 308.256,48  |           |    |    |                   |           |
| 01.10.002 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001124    | PGT | 311.739,12  | 129862    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 311.739,12  |           |    |    |                   |           |
| 01.10.002 | 07/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001128    | PGT | 306.361,44  | 130152    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306.361,44  |           |    |    |                   |           |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 295.311,96  | 156       | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -295.311,96 | 156       | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 295.311,96  | 162       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 295.311,96  |           |    |    |                   |           |
| 01.10.002 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.326,40  | 177       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 294.326,40  |           |    |    |                   |           |
| 01.10.002 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.899,16  | 156       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 294.899,16  |           |    |    |                   |           |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181    | PGT | 10.767,37   | 1         | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181    | EST | -10.767,37  | 1         | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00        |           |    |    |                   |           |
| 01.10.002 | 18/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.228,36  | 165       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 294.228,36  |           |    |    |                   |           |
| 01.10.002 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 14.241,02   | 1         | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.241,02   |           |    |    |                   |           |
| 01.10.002 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 6.342,34    | 2         | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.342,34    |           |    |    |                   |           |
| 01.10.002 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 302.902,32  | 168       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 302.902,32  |           |    |    |                   |           |
| 01.10.002 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 273.359,52  | 1         | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273.359,52  |           |    |    |                   |           |
| 01.10.002 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 17.916,51   | 2         | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.916,51   |           |    |    |                   |           |
| 01.10.002 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 55.986,42   | 1         | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55.986,42   |           |    |    |                   |           |
| 01.10.002 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 29.265,01   | 5439      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.265,01   |           |    |    |                   |           |
| 01.10.002 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001344    | PGT | 2.107,37    | 1         | 01 |    | F03613-CHANGYI LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.107,37    |           |    |    |                   |           |
| 01.10.002 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 54.598,32   | 5427      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.598,32   |           |    |    |                   |           |
| 01.10.002 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 220.846,02  | 1         | 01 |    | F03546-ADITYA BIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220.846,02  |           |    |    |                   |           |
| 01.10.002 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 92.179,28   | 5439      | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.179,28   |           |    |    |                   |           |
| 01.10.002 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 319,39      | 1         | 01 |    | F01833-FEDERAL EX | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,39      |           |    |    |                   |           |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 253.360,56  | 1         | 02 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -253.360,56 | 1         | 02 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 253.150,56  | 1         | 02 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 253.150,56  |           |    |    |                   |           |
| 01.10.002 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001424    | PGT | 53.202,43   | 1         | 02 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.202,43   |           |    |    |                   |           |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433    | PGT | 54.430,79   | 1         | 03 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433    | PGT | 54.920,76   | 5749      | 01 |    | F00107-RECEITA FE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 109.351,55 |           |    |    |                   |           |
| 01.10.002 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 255.752,64 | 5749      | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 255.752,64 |           |    |    |                   |           |
| 01.10.002 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 251.901,00 | 1         | 03 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 251.901,00 |           |    |    |                   |           |
| 01.10.002 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 202.089,40 | 6122      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 202.089,40 |           |    |    |                   |           |
| 01.10.002 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 255.619,92 | 6122      | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 255.619,92 |           |    |    |                   |           |
| 01.10.002 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 53.718,12  | 6329      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 53.718,12  |           |    |    |                   |           |
| 01.10.002 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 211.217,48 | 6329      | 01 |    | F01587-ADITYA BIR | 000-      |
|           |            |     |     |     | Total             |            |     | 211.217,48 |           |    |    |                   |           |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 53.203,92  | 6486      | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 53.203,92  | 6487      | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 55.448,32  | 6488      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 161.856,16 |           |    |    |                   |           |
| 01.10.002 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 264.669,60 | 6486      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total             |            |     | 264.669,60 |           |    |    |                   |           |
| 01.10.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 260.936,00 | 6487      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total             |            |     | 260.936,00 |           |    |    |                   |           |
| 01.10.002 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 274.197,80 | 6488      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total             |            |     | 274.197,80 |           |    |    |                   |           |
| 01.10.003 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 1.960,00   | 736       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.960,00   |           |    |    |                   |           |
| 01.10.003 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 527,26     | 28602     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 527,26     |           |    |    |                   |           |
| 01.10.003 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 1.140,75   | 25808     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.140,75   |           |    |    |                   |           |
| 01.10.003 | 23/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000033    | PGT | 32.388,08  | 38210     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000033    | EST | -32.388,08 | 38210     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 32.388,08  | 38210     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 32.388,08  |           |    |    |                   |           |
| 01.10.003 | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 69.724,75  | 139391    | 01 |    | F03325-GREIF      | 000-      |
|           |            |     |     |     | Total             |            |     | 69.724,75  |           |    |    |                   |           |
| 01.10.003 | 25/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 9.367,34   | 41750     | 01 |    | F03173-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.367,34   |           |    |    |                   |           |
| 01.10.003 | 27/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000012    | PGT | 23.933,57  | 78468     | 01 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 1.500,00   | 1349      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.433,57  |           |    |    |                   |           |
| 01.10.003 | 30/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000036    | PGT | 95.252,38  | 139539    | 01 |    | F03325-GREIF      | 000-      |
| 01.10.003 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 21.717,55  | 139540    | 01 |    | F03325-GREIF      | 000-      |
|           |            |     |     |     | Total             |            |     | 116.969,93 |           |    |    |                   |           |
| 01.10.003 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 1.140,75   | 25808     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.140,75   |           |    |    |                   |           |
| 01.10.003 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 827,26     | 38600     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 4.835,97   | 123103    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.663,23   |           |    |    |                   |           |
| 01.10.003 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 32.338,08  | 38210     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 32.338,08  |           |    |    |                   |           |
| 01.10.003 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 9.445,72   | 41750     | 02 |    | F03173-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.445,72   |           |    |    |                   |           |
| 01.10.003 | 13/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000014    | PGT | 33.531,71  | 38409     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 19.537,25  | 78468     | 02 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.981,30   | 123103    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 58.050,26  |           |    |    |                   |           |
| 01.10.003 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 2.500,00   | 740       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 1.750,00   | 741       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 2.500,00   | 747       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.750,00   |           |    |    |                   |           |
| 01.10.003 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 32.347,77  | 38210     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 32.347,77  |           |    |    |                   |           |
| 01.10.003 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 3.134,87   | 617974    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.134,87   |           |    |    |                   |           |
| 01.10.003 | 27/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000053    | PGT | 19.543,10  | 78468     | 03 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 6.387,77   | 38539     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 33.735,17  | 38546     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 24.840,54  | 78832     | 01 |    | F02575-RENNER HER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 91.001,60   | 140307    | 01 |    | F03325-GREIF      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 175.508,18  |           |    |    |                   |           |
| 01.10.003 | 28/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000019    | PGT | 33.531,71   | 38409     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 28/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000019    | PGT | 1.500,00    | 1387      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.031,71   |           |    |    |                   |           |
| 01.10.003 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 3.134,88    | 617974    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.134,88    |           |    |    |                   |           |
| 01.10.003 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 6.387,77    | 38539     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 2.661,68    | 28930     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 20.786,72   | 78832     | 02 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.836,17   |           |    |    |                   |           |
| 01.10.003 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 33.735,17   | 38546     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.735,17   |           |    |    |                   |           |
| 01.10.003 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 33.541,77   | 38409     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.541,77   |           |    |    |                   |           |
| 01.10.003 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 2.661,68    | 28930     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.661,68    |           |    |    |                   |           |
| 01.10.003 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 2.500,00    | 753       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 1.750,00    | 754       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 602,00      | 757       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.852,00    |           |    |    |                   |           |
| 01.10.003 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.500,00    | 1418      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00    |           |    |    |                   |           |
| 01.10.003 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 2.661,68    | 28930     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 8.325,00    | 296       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.986,68   |           |    |    |                   |           |
| 01.10.003 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 6.389,69    | 38539     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 20.792,96   | 78832     | 03 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.182,65   |           |    |    |                   |           |
| 01.10.003 | 27/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000066    | PGT | 33.745,28   | 38546     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.745,28   |           |    |    |                   |           |
| 01.10.003 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000102    | PGT | 24.524,13   | 79190     | 01 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.524,13   |           |    |    |                   |           |
| 01.10.003 | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000070    | PGT | 28.284,55   | 38808     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.284,55   |           |    |    |                   |           |
| 01.10.003 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 2.775,00    | 309       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00    |           |    |    |                   |           |
| 01.10.003 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000097    | PGT | 101.923,67  | 141652    | 01 |    | F03325-GREIF      | 000-      |
| 01.10.003 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000097    | EST | -101.923,67 | 141652    | 01 |    | F03325-GREIF      | 000-      |
| 01.10.003 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 101.923,67  | 141652    | 01 |    | F03325-GREIF      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 101.923,67  |           |    |    |                   |           |
| 01.10.003 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 30.612,78   | 38909     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.612,78   |           |    |    |                   |           |
| 01.10.003 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 28.284,55   | 38808     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 123,70      | 38916     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 20.521,95   | 79190     | 02 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.930,20   |           |    |    |                   |           |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000119    | PGT | 2.500,00    | 760       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000119    | PGT | 586,60      | 764       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000119    | PGT | 2.500,00    | 767       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000002    | PGT | 68,01       | 29248     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000002    | EST | -68,01      | 29248     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/08/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000003    | PGT | 39,68       | 29249     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.626,28    |           |    |    |                   |           |
| 01.10.003 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 814,73      | 39329     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 1.305,00    | 14678     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.119,73    |           |    |    |                   |           |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 30.612,78   | 38909     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 23.052,68   | 79474     | 01 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000040    | PGT | 28.293,05   | 38808     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 123,70      | 38916     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 20.528,10   | 79190     | 03 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 1.500,00    | 1464      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104.110,31  |           |    |    |                   |           |
| 01.10.003 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 1.305,00    | 14678     | 02 |    | F02627-MAXI EMBAL | 000-      |
| 01.10.003 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 1.305,00    | 14678     | 02 |    | F02627-MAXI EMBAL | 000-      |
| 01.10.003 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -1.305,00   | 14678     | 02 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.305,00    |           |    |    |                   |           |
| 01.10.003 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 35.575,05   | 39145     | 01 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 35.575,05  |           |    |    |                   |                 |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 30.621,97  | 38909     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -30.621,97 | 38909     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 123,73     | 38916     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -123,73    | 38916     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 19.290,63  | 79474     | 02 |    | F02575-RENNER HER | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -19.290,63 | 79474     | 02 |    | F02575-RENNER HER | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 30.621,97  | 38909     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 123,73     | 38916     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 19.290,63  | 79474     | 02 |    | F02575-RENNER HER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 50.036,33  |           |    |    |                   |                 |  |
| 01.10.003 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 2.500,00   | 771       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 2.500,00   | 774       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 1.750,00   | 777       | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.750,00   |           |    |    |                   |                 |  |
| 01.10.003 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 4.327,31   | 634038    | 01 |    | F02767-ADAMI S/A  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.327,31   |           |    |    |                   |                 |  |
| 01.10.003 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 35.575,05  | 39145     | 02 |    | F00017-LATAL EMBA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 35.575,05  |           |    |    |                   |                 |  |
| 01.10.003 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 19.296,42  | 79474     | 03 |    | F02575-RENNER HER | 000-            |  |
| 01.10.003 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000165    | PGT | 20.242,38  | 1292      | 01 |    | F00280-CERVIFLAN  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 39.538,80  |           |    |    |                   |                 |  |
| 01.10.003 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 4.327,31   | 634038    | 02 |    | F02767-ADAMI S/A  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.327,31   |           |    |    |                   |                 |  |
| 01.10.003 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 2.372,95   | 29362     | 01 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 07/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000174    | PGT | 5.550,00   | 367       | 01 |    | F03267-MIDAS GEST | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.922,95   |           |    |    |                   |                 |  |
| 01.10.003 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 35.585,73  | 39145     | 03 |    | F00017-LATAL EMBA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 35.585,73  |           |    |    |                   |                 |  |
| 01.10.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 31.098,62  | 39583     | 01 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 2.372,94   | 29362     | 02 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 2.500,00   | 780       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 2.500,00   | 784       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 1.250,00   | 786       | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 39.721,56  |           |    |    |                   |                 |  |
| 01.10.003 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 2.372,94   | 29362     | 03 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 2.372,94   | 29362     | 03 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -2.372,94  | 29362     | 03 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 24/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000159    | PGT | 6.220,00   | 2         | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.592,94   |           |    |    |                   |                 |  |
| 01.10.003 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 3.438,73   | 640471    | 01 |    | F02767-ADAMI S/A  | 000-            |  |
| 01.10.003 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 2.775,00   | 397       | 01 |    | F03267-MIDAS GEST | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.213,73   |           |    |    |                   |                 |  |
| 01.10.003 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 1.500,00   | 1564      | 01 |    | F03227-RECICLA PA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.500,00   |           |    |    |                   |                 |  |
| 01.10.003 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 28.148,90  | 39583     | 02 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 8.000,00   | 790       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 26.444,72  | 80026     | 01 |    | F02575-RENNER HER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 62.593,62  |           |    |    |                   |                 |  |
| 01.10.003 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 115.581,87 | 82747     | 01 |    | F00154-FILIAL MAT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 115.581,87 |           |    |    |                   |                 |  |
| 01.10.003 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 3.330,00   | 409       | 01 |    | F03267-MIDAS GEST | 000-            |  |
| 01.10.003 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 1.110,00   | 410       | 01 |    | F03267-MIDAS GEST | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.440,00   |           |    |    |                   |                 |  |
| 01.10.003 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 31.395,53  | 39827     | 01 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 3.438,72   | 640471    | 02 |    | F02767-ADAMI S/A  | 000-            |  |
| 01.10.003 | 07/11/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 4.000,00   | 792       | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 07/11/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 2.000,00   | 793       | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 40.834,25  |           |    |    |                   |                 |  |
| 01.10.003 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 6.000,00   | 793       | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.000,00   |           |    |    |                   |                 |  |
| 01.10.003 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 31.107,96  | 39583     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 22.129,11  | 80026     | 02 |    | F02575-RENNER HER | 000-            |  |
| 01.10.003 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 3.885,00   | 414       | 01 |    | F03267-MIDAS GEST | 000-            |  |
|           |            |     |     |     | Total             |            |     | 57.122,07  |           |    |    |                   |                 |  |
| 01.10.003 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 3.234,22   | 10156     | 01 |    | F02875-LIMPELSUL  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.234,22   |           |    |    |                   |                 |  |
| 01.10.003 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 31.395,53  | 39827     | 02 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 5.000,00   | 796       | 01 |    | F02198-WALDECI DA | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 36.395,53  |           |    |    |                   |           |
| 01.10.003 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 2.184,00   | 10156     | 02 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.184,00   |           |    |    |                   |           |
| 01.10.003 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 22.135,75  | 80026     | 03 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 1.600,00   | 1610      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 23.735,75  |           |    |    |                   |           |
| 01.10.003 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 2.184,00   | 10156     | 03 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 6.105,00   | 441       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 8.289,00   |           |    |    |                   |           |
| 01.10.003 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 31.404,94  | 39827     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 31.404,94  |           |    |    |                   |           |
| 01.10.003 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 2.220,00   | 453       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.220,00   |           |    |    |                   |           |
| 01.10.003 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.982,65   | 10156     | 04 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.982,65   |           |    |    |                   |           |
| 01.10.003 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 31.061,02  | 40146     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 5.000,00   | 804       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 4.851,33   | 10232     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 40.912,35  |           |    |    |                   |           |
| 01.10.003 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 5.000,00   | 807       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 90,00      | 460       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 5.090,00   |           |    |    |                   |           |
| 01.10.003 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 2.045,83   | 29689     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,83   |           |    |    |                   |           |
| 01.10.003 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 3.276,00   | 10232     | 02 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 4.440,00   | 463       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 7.716,00   |           |    |    |                   |           |
| 01.10.003 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 82.135,38  | 83924     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 23.052,68  | 80667     | 01 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 105.188,06 |           |    |    |                   |           |
| 01.10.003 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000140    | PGT | 2.775,00   | 475       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 3.276,00   | 10232     | 03 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.276,00   |           |    |    |                   |           |
| 01.10.003 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 1.600,00   | 1653      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 2.045,83   | 29689     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,83   |           |    |    |                   |           |
| 01.10.003 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 31.061,02  | 40146     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 33.850,56  | 40343     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 114.607,50 | 84085     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 179.519,08 |           |    |    |                   |           |
| 01.10.003 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 31.070,34  | 40146     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 19.290,63  | 80667     | 02 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 50.360,97  |           |    |    |                   |           |
| 01.10.003 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 3.276,00   | 10232     | 04 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.276,00   |           |    |    |                   |           |
| 01.10.003 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 1.600,00   | 1678      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 33.850,56  | 40343     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 5.550,00   | 502       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 39.400,56  |           |    |    |                   |           |
| 01.10.003 | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 19.296,42  | 80667     | 03 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 19.296,42  |           |    |    |                   |           |
| 01.10.003 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 14.439,76  | 40595     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.439,76  |           |    |    |                   |           |
| 01.10.003 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.742,66   | 124855    | 01 |    | F01804-INPLAFER I | 000-      |
| 01.10.003 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.220,00   | 1730      | 01 |    | F03059-CECATTO CO | 000-      |
| 01.10.003 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 3.330,00   | 515       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 8.292,66   |           |    |    |                   |           |
| 01.10.003 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 33.860,73  | 40343     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 9.500,00   | 817       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 43.360,73  |           |    |    |                   |           |
| 01.10.003 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 2.775,00   | 527       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 2.742,65   | 124855    | 02 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.742,65   |           |    |    |                   |           |
| 01.10.003 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 14.439,76  | 40595     | 02 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 1.278,69   | 29923     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.718,45  |           |    |    |                   |           |
| 01.10.003 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 10.500,00  | 824       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.278,69   | 29923     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.598,53   | 658811    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 8.325,00   | 544       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.202,22  |           |    |    |                   |           |
| 01.10.003 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 10.500,00  | 828       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000086    | PGT | 28.146,89  | 40707     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.146,89  |           |    |    |                   |           |
| 01.10.003 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 1.278,69   | 29923     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 14.444,09  | 40595     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 4.792,21   | 131898    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.514,99  |           |    |    |                   |           |
| 01.10.003 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 9.108,24   | 43301     | 01 |    | F03173-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.108,24   |           |    |    |                   |           |
| 01.10.003 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 132,67     | 132112    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 10.500,00  | 834       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.632,67  |           |    |    |                   |           |
| 01.10.003 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 4.598,53   | 658811    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.598,53   |           |    |    |                   |           |
| 01.10.003 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 114.607,50 | 84949     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 9.786,22   | 10456     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124.393,72 |           |    |    |                   |           |
| 01.10.003 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 28.146,89  | 40707     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 5.550,00   | 564       | 01 |    | F03267-MIDAS GEST | 000-      |
| 01.10.003 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000295    | PGT | 16.000,00  | 837       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.696,89  |           |    |    |                   |           |
| 01.10.003 | 13/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000090    | PGT | 4.792,20   | 131898    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.792,20   |           |    |    |                   |           |
| 01.10.003 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 132,67     | 132112    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 9.108,23   | 43301     | 02 |    | F03173-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.240,90   |           |    |    |                   |           |
| 01.10.003 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 21.179,65  | 81449     | 01 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.179,65  |           |    |    |                   |           |
| 01.10.003 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 2.861,41   | 81458     | 01 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 2.775,00   | 579       | 01 |    | F03267-MIDAS GEST | 000-      |
| 01.10.003 | 20/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000091    | PGT | 23.906,34  | 40942     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.542,75  |           |    |    |                   |           |
| 01.10.003 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.600,00   | 1760      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 23/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000094    | PGT | 10.500,00  | 841       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.100,00  |           |    |    |                   |           |
| 01.10.003 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 28.155,34  | 40707     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.155,34  |           |    |    |                   |           |
| 01.10.003 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 4.893,11   | 10546     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 23.906,34  | 40942     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 27.425,69  | 41084     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 17.723,27  | 81449     | 02 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 2.394,45   | 81458     | 02 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 1.665,00   | 596       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.114,75  |           |    |    |                   |           |
| 01.10.003 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 10.500,00  | 843       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 870,29     | 30233     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 4.440,00   | 1816      | 01 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.310,29   |           |    |    |                   |           |
| 01.10.003 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 17.728,58  | 81449     | 03 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 5.550,00   | 612       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.278,58  |           |    |    |                   |           |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 27.425,69  | 41084     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 30.249,71  | 41206     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 870,28     | 30233     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 724,71     | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | EST | -724,71    | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 3.320,63   | 113458    | 01 |    | F01210-EMBRART IN | 000-      |
| 01.10.003 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 2.395,17   | 81458     | 03 |    | F02575-RENNER HER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 64.261,48 |           |    |    |                   |           |
| 01.10.003 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 23.913,50 | 40942     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 3.212,94  | 667996    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.126,44 |           |    |    |                   |           |
| 01.10.003 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 10.500,00 | 848       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 1.673,41  | 668185    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 744,02    | 30277     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 12.917,43 |           |    |    |                   |           |
| 01.10.003 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 24.205,31 | 81781     | 01 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 24.205,31 |           |    |    |                   |           |
| 01.10.003 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 870,28    | 30233     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 724,71    | 30277     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.594,99  |           |    |    |                   |           |
| 01.10.003 | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 10.500,00 | 850       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00 |           |    |    |                   |           |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 27.433,93 | 41084     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 30.249,71 | 41206     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 3.212,95  | 667996    | 02 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.673,41  | 668185    | 02 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 3.515,09  | 10676     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 4.162,50  | 1849      | 01 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 70.247,59 |           |    |    |                   |           |
| 01.10.003 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 20.255,16 | 81781     | 02 |    | F02575-RENNER HER | 000-      |
| 01.10.003 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 1.600,00  | 1833      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 21.855,16 |           |    |    |                   |           |
| 01.10.003 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 10.500,00 | 854       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00 |           |    |    |                   |           |
| 01.10.003 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 4.162,50  | 1849      | 02 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.162,50  |           |    |    |                   |           |
| 01.10.003 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 10.500,00 | 855       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 3.300,00  | 856       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.800,00 |           |    |    |                   |           |
| 01.10.003 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 30.258,78 | 41206     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 1.281,08  | 30456     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 31.539,86 |           |    |    |                   |           |
| 01.10.003 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 20.261,24 | 81781     | 03 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 20.261,24 |           |    |    |                   |           |
| 01.10.003 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 1.281,09  | 30456     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.281,09  |           |    |    |                   |           |
| 01.10.003 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 10.500,00 | 857       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00 |           |    |    |                   |           |
| 01.10.003 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 28.522,51 | 41585     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.522,51 |           |    |    |                   |           |
| 01.10.003 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 1.281,09  | 30456     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.281,09  |           |    |    |                   |           |
| 01.10.003 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 4.893,11  | 10791     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.893,11  |           |    |    |                   |           |
| 01.10.003 | 09/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000110    | PGT | 28.522,51 | 41585     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 24.205,31 | 82287     | 01 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 52.727,82 |           |    |    |                   |           |
| 01.10.003 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 30.907,66 | 41759     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 10.500,00 | 863       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 41.407,66 |           |    |    |                   |           |
| 01.10.003 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 309,44    | 35299     | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 309,44    |           |    |    |                   |           |
| 01.10.003 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 1.074,67  | 30658     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.074,67  |           |    |    |                   |           |
| 01.10.003 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 28.531,08 | 41585     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 30.907,66 | 41759     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 10.500,00 | 865       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 20.255,16 | 82287     | 02 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 90.193,90 |           |    |    |                   |           |
| 01.10.003 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 30.180,17 | 41924     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.074,68  | 30658     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 31.254,85 |           |    |    |                   |           |
| 01.10.003 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 1.074,68  | 30658     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 4.893,11  | 10934     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.967,79  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 30.196,17  | 41759     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 10.500,00  | 867       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 20.261,24  | 82287     | 03 |    | F02575-RENNER HER | 000-      |
|           |            |     |     |     | Total             |            |     | 60.957,41  |           |    |    |                   |           |
| 01.10.003 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 28.522,51  | 42045     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 1.600,00   | 1977      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 30.122,51  |           |    |    |                   |           |
| 01.10.003 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 30.180,17  | 41924     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 30.180,17  |           |    |    |                   |           |
| 01.10.003 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 2.775,00   | 736       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 13.800,00  | 870       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.800,00  |           |    |    |                   |           |
| 01.10.003 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 114.607,50 | 86703     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.607,50 |           |    |    |                   |           |
| 01.10.003 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 30.189,22  | 41924     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 28.522,51  | 42045     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 4.893,11   | 11046     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 63.604,84  |           |    |    |                   |           |
| 01.10.003 | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 3.105,00   | 15560     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total             |            |     | 3.105,00   |           |    |    |                   |           |
| 01.10.003 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 2.775,00   | 756       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 11/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000122    | PGT | 35.922,99  | 42323     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 986,17     | 30948     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 36.909,16  |           |    |    |                   |           |
| 01.10.003 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 28.531,08  | 42045     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 10.500,00  | 876       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 39.031,08  |           |    |    |                   |           |
| 01.10.003 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 986,18     | 30948     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 986,18     |           |    |    |                   |           |
| 01.10.003 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 4.283,92   | 687950    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.283,92   |           |    |    |                   |           |
| 01.10.003 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 10.500,00  | 878       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 2.907,00   | 774       | 01 |    | F03267-MIDAS GEST | 000-      |
|           |            |     |     |     | Total             |            |     | 13.407,00  |           |    |    |                   |           |
| 01.10.003 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 986,18     | 30948     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 986,18     |           |    |    |                   |           |
| 01.10.003 | 28/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000127    | PGT | 20.356,22  | 88901     | 01 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 35.922,99  | 42323     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 56.279,21  |           |    |    |                   |           |
| 01.10.003 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 10.500,00  | 882       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 4.283,93   | 687950    | 02 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 4.893,11   | 11201     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 3.645,00   | 2017      | 01 |    | F03059-CECATTO CO | 000-      |
| 01.10.003 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 1.600,00   | 2026      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.422,04  |           |    |    |                   |           |
| 01.10.003 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 114.607,50 | 87361     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 116,70     | 87364     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.724,20 |           |    |    |                   |           |
| 01.10.003 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 35.933,76  | 42323     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 33.624,00  | 42685     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 10.500,00  | 885       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 3.645,00   | 2017      | 02 |    | F03059-CECATTO CO | 000-      |
| 01.10.003 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 20.350,12  | 88901     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 104.052,88 |           |    |    |                   |           |
| 01.10.003 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 732,39     | 31158     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 732,39     |           |    |    |                   |           |
| 01.10.003 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 722,84     | 46999     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 722,84     |           |    |    |                   |           |
| 01.10.003 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 732,38     | 31158     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 13.800,00  | 891       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.532,38  |           |    |    |                   |           |
| 01.10.003 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 33.624,00  | 42685     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 20.350,12  | 88901     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 53.974,12  |           |    |    |                   |           |
| 01.10.003 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 8.325,00   | 2049      | 01 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.325,00   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 4.893,11   | 11324     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 33.634,10  | 42685     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.634,10  |           |    |    |                   |           |
| 01.10.003 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 10.500,00  | 897       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 27.309,65  | 43057     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.600,00   | 2092      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.909,65  |           |    |    |                   |           |
| 01.10.003 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 114.607,50 | 88126     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 871,15     | 31321     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115.478,65 |           |    |    |                   |           |
| 01.10.003 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 261,26     | 31385     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 261,26     |           |    |    |                   |           |
| 01.10.003 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 27.309,65  | 43057     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 5.550,00   | 2085      | 01 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.859,65  |           |    |    |                   |           |
| 01.10.003 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 5.500,00   | 905       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 4.893,11   | 11459     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.393,11  |           |    |    |                   |           |
| 01.10.003 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 35.505,88  | 43336     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 3.993,99   | 43340     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 8.325,00   | 2099      | 01 |    | F03059-CECATTO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.824,87  |           |    |    |                   |           |
| 01.10.003 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 27.317,85  | 43057     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.317,85  |           |    |    |                   |           |
| 01.10.003 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 114.607,50 | 88714     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114.607,50 |           |    |    |                   |           |
| 01.10.003 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 1.600,00   | 2148      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 10.500,00  | 908       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 722,99     | 35966     | 01 |    | F03083-PK INDUSTR | 000-      |
| 01.10.003 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 719,18     | 31519     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,17   |           |    |    |                   |           |
| 01.10.003 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 10.500,00  | 909       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 1.159,20   | 25901     | 01 |    | F02339-TECKPLAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.659,20  |           |    |    |                   |           |
| 01.10.003 | 27/11/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000150    | PGT | 35.505,88  | 43336     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 3.993,99   | 43340     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.499,87  |           |    |    |                   |           |
| 01.10.003 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 722,99     | 35966     | 02 |    | F03083-PK INDUSTR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 722,99     |           |    |    |                   |           |
| 01.10.003 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 719,18     | 31519     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,18     |           |    |    |                   |           |
| 01.10.003 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 22.483,65  | 43543     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.483,65  |           |    |    |                   |           |
| 01.10.003 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 4.893,11   | 11598     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 722,99     | 35966     | 03 |    | F03083-PK INDUSTR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 722,99     |           |    |    |                   |           |
| 01.10.003 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 719,18     | 31519     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,18     |           |    |    |                   |           |
| 01.10.003 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 35.516,54  | 43336     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.516,54  |           |    |    |                   |           |
| 01.10.003 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 3.995,19   | 43340     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.995,19   |           |    |    |                   |           |
| 01.10.003 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 16.000,00  | 919       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00  |           |    |    |                   |           |
| 01.10.003 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 20.239,90  | 43694     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.239,90  |           |    |    |                   |           |
| 01.10.003 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 22.483,65  | 43543     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.483,65  |           |    |    |                   |           |
| 01.10.003 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 4.040,28   | 706833    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 1.600,00   | 2208      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.640,28   |           |    |    |                   |           |
| 01.10.003 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 22.490,41  | 43543     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 4.040,28   | 706833    | 02 |    | F02767-ADAMI S/A  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 20.239,90  | 43694     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.770,59  |           |    |    |                   |           |
| 01.10.003 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 10.500,00  | 922       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 114.607,50 | 89565     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 5.550,00   | 58        | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120.157,50 |           |    |    |                   |           |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000158    | PGT | 28.377,68  | 43907     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 4.893,11   | 11724     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.270,79  |           |    |    |                   |           |
| 01.10.003 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 16.000,00  | 924       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00  |           |    |    |                   |           |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.600,00   | 2236      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 19.005,30  | 143168    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.605,30  |           |    |    |                   |           |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313    | PGT | 20.245,97  | 43694     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313    | PGT | 25.290,87  | 44020     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 11.512,82  | 91501     | 01 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 10.500,00  | 926       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.549,66  |           |    |    |                   |           |
| 01.10.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.893,11   | 11827     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 28.377,68  | 43907     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.377,68  |           |    |    |                   |           |
| 01.10.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674    | PGT | 11.509,37  | 91501     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.509,37  |           |    |    |                   |           |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317    | PGT | 25.290,87  | 44020     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 19.178,84  | 143168    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.469,71  |           |    |    |                   |           |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165    | PGT | 28.386,20  | 43907     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165    | PGT | 4.140,00   | 16080     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.526,20  |           |    |    |                   |           |
| 01.10.003 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 11.509,37  | 91501     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.509,37  |           |    |    |                   |           |
| 01.10.003 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 25.298,47  | 44020     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.298,47  |           |    |    |                   |           |
| 01.10.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10.500,00  | 935       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 114.607,50 | 90151     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 9.421,61   | 144304    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 3.730,00   | 4613      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127.759,11 |           |    |    |                   |           |
| 01.10.003 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 973,68     | 31982     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 973,68     |           |    |    |                   |           |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 25.724,08  | 44406     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.730,00   | 4613      | 02 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.454,08  |           |    |    |                   |           |
| 01.10.003 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.893,11   | 11993     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 4.500,00   | 4626      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.500,00   |           |    |    |                   |           |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 9.421,61   | 144304    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171    | PGT | 14.884,43  | 92291     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.306,04  |           |    |    |                   |           |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 4.500,00   | 4626      | 02 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 3.885,00   | 100       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.385,00   |           |    |    |                   |           |
| 01.10.003 | 18/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000174    | PGT | 25.724,08  | 44406     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.724,08  |           |    |    |                   |           |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000176    | PGT | 14.879,97  | 92291     | 02 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.641,20   | 32152     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.250,00   | 949       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.600,00   | 2344      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.371,17  |           |    |    |                   |           |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000178    | PGT | 10.750,00  | 952       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.371,33   | 133010    | 01 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.121,33  |           |    |    |                   |           |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 25.731,79  | 44406     | 03 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.440,00   | 110       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.171,79  |           |    |    |                   |           |
| 01.10.003 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.641,19   | 32152     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.641,19   |           |    |    |                   |           |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 17.269,23  | 92717     | 01 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.371,32   | 133010    | 02 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.640,55  |           |    |    |                   |           |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 27.130,53  | 44789     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 10.500,00  | 955       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 4.893,11   | 12142     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.523,64  |           |    |    |                   |           |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 14.879,97  | 92291     | 03 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.641,19   | 32152     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.521,16  |           |    |    |                   |           |
| 01.10.003 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181    | PGT | 5.550,00   | 137       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.550,00   |           |    |    |                   |           |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 25.010,56  | 44906     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 10.500,00  | 956       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.510,56  |           |    |    |                   |           |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 34.807,28  | 145748    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 17.264,05  | 92717     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52.071,33  |           |    |    |                   |           |
| 01.10.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 27.130,53  | 44789     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.130,53  |           |    |    |                   |           |
| 01.10.003 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 2.775,00   | 156       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000797    | PGT | 25.010,56  | 44906     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.010,56  |           |    |    |                   |           |
| 01.10.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.893,11   | 12249     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000341    | PGT | 114.607,50 | 90766     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 34.807,28  | 145748    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 16.000,00  | 966       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 17.264,06  | 92717     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182.678,84 |           |    |    |                   |           |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 27.138,66  | 44789     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 16.553,41  | 93285     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.692,07  |           |    |    |                   |           |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 31.705,02  | 45193     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 1.600,00   | 2426      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816    | PGT | 2.775,00   | 171       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.080,02  |           |    |    |                   |           |
| 01.10.003 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 10.500,00  | 968       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 5.550,00   | 175       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000348    | PGT | 24.991,34  | 44906     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.541,34  |           |    |    |                   |           |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 1.261,15   | 32454     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 27.984,34  | 146783    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.245,49  |           |    |    |                   |           |
| 01.10.003 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 16.548,44  | 93285     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.548,44  |           |    |    |                   |           |
| 01.10.003 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 16.000,00  | 970       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00  |           |    |    |                   |           |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 31.705,02  | 45193     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.261,15   | 32454     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.966,17  |           |    |    |                   |           |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 322,56     | 38955     | 01 |    | F00187-RECOZIL CO | 000-      |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 1.261,15   | 32454     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.583,71   |           |    |    |                   |           |
| 01.10.003 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 11.100,00  | 190       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.100,00  |           |    |    |                   |           |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 27.984,34  | 146783    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 666,49     | 12821     | 01 |    | F01835-VABELE     | 000-      |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 16.548,45  | 93285     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.199,28  |           |    |    |                   |           |
| 01.10.003 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 9.111,22   | 12431     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.111,22   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 31.714,52  | 45193     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 10.500,00  | 973       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 42.214,52  |           |    |    |                   |           |
| 01.10.003 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.309,04   | 32596     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.309,04   | 32596     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 34.572,94  | 45576     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.761,17   | 735851    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 39.334,11  |           |    |    |                   |           |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 10.500,00  | 977       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 14.635,32  | 94104     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 25.135,32  |           |    |    |                   |           |
| 01.10.003 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.309,04   | 32596     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 3.330,00   | 220       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 4.893,11   | 12537     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.223,11   |           |    |    |                   |           |
| 01.10.003 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 4.761,16   | 735851    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.761,16   |           |    |    |                   |           |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 34.572,94  | 45576     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 5.550,00   | 223       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 40.122,94  |           |    |    |                   |           |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 36.127,47  | 45766     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 1.110,00   | 228       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 14.630,93  | 94104     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 51.868,40  |           |    |    |                   |           |
| 01.10.003 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 3.800,00   | 4745      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.800,00   |           |    |    |                   |           |
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 16.000,00  | 980       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 527,28     | 146044    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.527,28  |           |    |    |                   |           |
| 01.10.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.600,00   | 2522      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 114.607,50 | 91362     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.607,50 |           |    |    |                   |           |
| 01.10.003 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 1.585,48   | 32766     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.585,48   |           |    |    |                   |           |
| 01.10.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 527,12     | 146044    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 527,12     |           |    |    |                   |           |
| 01.10.003 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 3.330,00   | 241       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.330,00   |           |    |    |                   |           |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374    | PGT | 34.583,31  | 45576     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 36.127,47  | 45766     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 10.500,00  | 981       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 6.500,00   | 23316     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 87.710,78  |           |    |    |                   |           |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.585,47   | 32766     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 14.630,92  | 94104     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.216,39  |           |    |    |                   |           |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 527,13     | 146044    | 03 |    | F03240-NOVALATA   | 000-      |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 16.553,41  | 94593     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.080,54  |           |    |    |                   |           |
| 01.10.003 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 1.900,00   | 4761      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,00   |           |    |    |                   |           |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.140,00   | 4765      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 4.893,11   | 12679     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.033,11   |           |    |    |                   |           |
| 01.10.003 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.585,47   | 32766     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.585,47   |           |    |    |                   |           |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 36.138,32  | 45766     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 39.243,08  | 46106     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 2.775,00   | 259       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 6.500,00   | 23316     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 84.656,40  |           |    |    |                   |           |
| 01.10.003 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 555,00     | 263       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 555,00     |           |    |    |                   |           |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213    | PGT | 10.500,00  | 984       | 01 |    | F02198-WALDECI DA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213    | PGT | 15.058,93  | 94593     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.558,93  |           |    |    |                   |           |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 114.607,50 | 91745     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 29,10      | 91747     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114.636,60 |           |    |    |                   |           |
| 01.10.003 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.665,00   | 270       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.665,00   |           |    |    |                   |           |
| 01.10.003 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 1.600,00   | 2572      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 10.500,00  | 988       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 6.400,00   | 23530     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.900,00  |           |    |    |                   |           |
| 01.10.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 39.243,08  | 46106     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.243,08  |           |    |    |                   |           |
| 01.10.003 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 12.013,76  | 149619    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.013,76  |           |    |    |                   |           |
| 01.10.003 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 10.500,00  | 989       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 1.110,00   | 279       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 16.548,45  | 94593     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.658,45  |           |    |    |                   |           |
| 01.10.003 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 6.400,00   | 23530     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.400,00   |           |    |    |                   |           |
| 01.10.003 | 04/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000390    | PGT | 39.254,86  | 46106     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.254,86  |           |    |    |                   |           |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 12.013,75  | 149619    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 10.074,05  | 12833     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.087,80  |           |    |    |                   |           |
| 01.10.003 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 5.550,00   | 291       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.550,00   |           |    |    |                   |           |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 41.575,34  | 46484     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 6.300,00   | 998       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.875,34  |           |    |    |                   |           |
| 01.10.003 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.314,13   | 33087     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.314,13   |           |    |    |                   |           |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 9.700,00   | 999       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 4.715,67   | 749859    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.415,67  |           |    |    |                   |           |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 10.500,00  | 1001      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.600,00   | 2618      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.100,00  |           |    |    |                   |           |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.314,12   | 33087     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.775,00   | 302       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.089,12   |           |    |    |                   |           |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 87,60      | 92261     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 114.607,50 | 92262     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114.695,10 |           |    |    |                   |           |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 41.575,34  | 46484     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 2.775,00   | 308       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 4.715,66   | 749859    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.066,00  |           |    |    |                   |           |
| 01.10.003 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 1.314,12   | 33087     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.314,12   |           |    |    |                   |           |
| 01.10.003 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 10.500,00  | 1004      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 2.800,00   | 4832      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.800,00   |           |    |    |                   |           |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 10.074,05  | 12952     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 25.879,15  | 151016    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.953,20  |           |    |    |                   |           |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 15.036,61  | 151214    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 4.440,00   | 319       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.476,61  |           |    |    |                   |           |
| 01.10.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 10.500,00  | 1012      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 41.587,81  | 46484     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.587,81  |           |    |    |                   |           |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 10.500,00  | 1014      | 01 |    | F02198-WALDECI DA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.400,00  | 23934     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.900,00 |           |    |    |                   |           |
| 01.10.003 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 555,00    | 329       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 555,00    |           |    |    |                   |           |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000405    | PGT | 37.671,50 | 46902     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 25.879,15 | 151016    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.550,65 |           |    |    |                   |           |
| 01.10.003 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 3.885,00  | 324       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.885,00  |           |    |    |                   |           |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 15.036,60 | 151214    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 12.298,86 | 266955    | 01 |    | F00280-CERVIFLAN  | 000-      |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 3.445,00  | 1539      | 01 |    | F03371-PALLETS PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.780,46 |           |    |    |                   |           |
| 01.10.003 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 5.500,00  | 1018      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00  |           |    |    |                   |           |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000238    | PGT | 10.500,00 | 1020      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 6.400,00  | 23934     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.900,00 |           |    |    |                   |           |
| 01.10.003 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.600,00  | 2701      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 37.671,50 | 46902     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.671,50 |           |    |    |                   |           |
| 01.10.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 527,28    | 150037    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 527,28    |           |    |    |                   |           |
| 01.10.003 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 17.932,86 | 96334     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.932,86 |           |    |    |                   |           |
| 01.10.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 10.500,00 | 1023      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00 |           |    |    |                   |           |
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 8.000,00  | 4865      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.469,28  | 137708    | 01 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.469,28  |           |    |    |                   |           |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.573,40  | 33417     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 11.100,00 | 350       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 527,12    | 150037    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.200,52 |           |    |    |                   |           |
| 01.10.003 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 41.357,47 | 47207     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.357,47 |           |    |    |                   |           |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 10.500,00 | 1026      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 1.469,28  | 137708    | 02 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.969,28 |           |    |    |                   |           |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 37.682,79 | 46902     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 527,13    | 150037    | 03 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.209,92 |           |    |    |                   |           |
| 01.10.003 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.573,39  | 33417     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.573,39  |           |    |    |                   |           |
| 01.10.003 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 17.927,48 | 96334     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.927,48 |           |    |    |                   |           |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 7.600,00  | 4877      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 10.074,05 | 13228     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.573,39  | 33417     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.247,44 |           |    |    |                   |           |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 41.357,47 | 47207     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 16.000,00 | 1028      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 17.724,48 | 96814     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.081,95 |           |    |    |                   |           |
| 01.10.003 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 17.927,49 | 96334     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.927,49 |           |    |    |                   |           |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 40.455,00 | 47590     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 4.140,00  | 16892     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.595,00 |           |    |    |                   |           |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 41.369,89 | 47207     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.600,00  | 2788      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.719,17 | 96814     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.689,06 |           |    |    |                   |           |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 10.500,00 | 1036      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 5.500,00  | 1040      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00 |           |    |    |                   |           |
| 01.10.003 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 11.100,00 | 387       | 01 |    | F01296-CECATTO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 11.100,00  |           |    |    |                   |                 |  |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 10.500,00  | 1038      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 10.500,00  | 1041      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 17.719,17  | 96814     | 03 |    | F03243-NOVALATA   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 38.719,17  |           |    |    |                   |                 |  |
| 01.10.003 | 19/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000257    | PGT | 40.455,00  | 47590     | 02 |    | F00017-LATAL EMBA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 40.455,00  |           |    |    |                   |                 |  |
| 01.10.003 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 121.483,95 | 93695     | 01 |    | F00154-FILIAL MAT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 121.483,95 |           |    |    |                   |                 |  |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 40.467,14  | 47590     | 03 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 15.748,25  | 154947    | 01 |    | F00226-BRASILATA  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 56.215,39  |           |    |    |                   |                 |  |
| 01.10.003 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 10.500,00  | 1046      | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |                 |  |
| 01.10.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.242,75   | 33823     | 01 |    | F00210-SEK PLASTI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.242,75   |           |    |    |                   |                 |  |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430    | PGT | 40.541,67  | 48098     | 01 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000261    | PGT | 10.710,00  | 1048      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.586,12   | 770910    | 01 |    | F02767-ADAMI S/A  | 000-            |  |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.600,00   | 2864      | 01 |    | F03227-RECICLA PA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 56.437,79  |           |    |    |                   |                 |  |
| 01.10.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 1.242,75   | 33823     | 02 |    | F00210-SEK PLASTI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.242,75   |           |    |    |                   |                 |  |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 15.748,24  | 154947    | 02 |    | F00226-BRASILATA  | 000-            |  |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 10.074,05  | 13569     | 01 |    | F02875-LIMPELSUL  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 25.822,29  |           |    |    |                   |                 |  |
| 01.10.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 1.242,75   | 33823     | 03 |    | F00210-SEK PLASTI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.242,75   |           |    |    |                   |                 |  |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 40.541,67  | 48098     | 02 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.586,11   | 770910    | 02 |    | F02767-ADAMI S/A  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 44.127,78  |           |    |    |                   |                 |  |
| 01.10.003 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 18.938,44  | 97881     | 01 |    | F03243-NOVALATA   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 18.938,44  |           |    |    |                   |                 |  |
| 01.10.003 | 10/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000445    | PGT | 40.553,83  | 48098     | 03 |    | F00017-LATAL EMBA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 40.553,83  |           |    |    |                   |                 |  |
| 01.10.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 12.000,00  | 1055      | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |                 |  |
| 01.10.003 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 18.932,76  | 97881     | 02 |    | F03243-NOVALATA   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 18.932,76  |           |    |    |                   |                 |  |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 387,50     | 33971     | 01 |    | F00210-SEK PLASTI | 000-            |  |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 8.325,00   | 444       | 01 |    | F01296-CECATTO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.712,50   |           |    |    |                   |                 |  |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 18.500,00  | 1060      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.600,00   | 2922      | 01 |    | F03227-RECICLA PA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 20.100,00  |           |    |    |                   |                 |  |
| 01.10.003 | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279    | PGT | 10.074,05  | 13723     | 01 |    | F02875-LIMPELSUL  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |                 |  |
| 01.10.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 18.932,76  | 97881     | 03 |    | F03243-NOVALATA   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 18.932,76  |           |    |    |                   |                 |  |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 12.000,00  | 1065      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.600,00   | 2958      | 01 |    | F03227-RECICLA PA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |                 |  |
| 01.10.003 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.000,00  | 1067      | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |                 |  |
| 01.10.003 | 20/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000462    | PGT | 121.483,95 | 94483     | 01 |    | F00154-FILIAL MAT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 121.483,95 |           |    |    |                   |                 |  |
| 01.10.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 9.935,00   | 484       | 01 |    | F01296-CECATTO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.935,00   |           |    |    |                   |                 |  |
| 01.10.003 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 9.379,20   | 13844     | 01 |    | F02875-LIMPELSUL  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.379,20   |           |    |    |                   |                 |  |
| 01.10.003 | 03/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000287    | PGT | 9.240,00   | 4995      | 01 |    | F00928-MAUA INDUS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.240,00   |           |    |    |                   |                 |  |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 12.000,00  | 1075      | 01 |    | F02198-WALDECI DA | 000-            |  |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.600,00   | 3010      | 01 |    | F03227-RECICLA PA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |                 |  |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 38.230,60  | 49056     | 01 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 12.000,00  | 1077      | 01 |    | F02198-WALDECI DA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 50.230,60  |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 19.540,59 | 99364     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.540,59 |           |    |    |                   |           |
| 01.10.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 38.230,60 | 49056     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.230,60 |           |    |    |                   |           |
| 01.10.003 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 12.000,00 | 1082      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 26.379,76 | 159066    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.379,76 |           |    |    |                   |           |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.415,34 | 49333     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 15.786,25 | 159135    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.201,59 |           |    |    |                   |           |
| 01.10.003 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 19.534,73 | 99364     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.534,73 |           |    |    |                   |           |
| 01.10.003 | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473    | PGT | 38.234,42 | 49056     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.234,42 |           |    |    |                   |           |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000297    | PGT | 26.379,76 | 159066    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 2.389,67  | 34458     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.769,43 |           |    |    |                   |           |
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476    | PGT | 10.415,34 | 49333     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 15.786,25 | 159135    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.201,59 |           |    |    |                   |           |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 2.389,67  | 34458     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 18.500,00 | 1087      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 19.534,72 | 99364     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.424,39 |           |    |    |                   |           |
| 01.10.003 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.389,67  | 34458     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.389,67  |           |    |    |                   |           |
| 01.10.003 | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302    | PGT | 10.418,46 | 49333     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.418,46 |           |    |    |                   |           |
| 01.10.003 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 12.000,00 | 1091      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 8.825,00  | 580       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.825,00  |           |    |    |                   |           |
| 01.10.003 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 39,63     | 49675     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,63     |           |    |    |                   |           |
| 01.10.003 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 12.000,00 | 1094      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.037,03  | 14293     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.600,00  | 3150      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.637,03  |           |    |    |                   |           |
| 01.10.003 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 39,63     | 49675     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,63     |           |    |    |                   |           |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 42.992,37 | 49969     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 11.000,00 | 5076      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 18.500,00 | 1098      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 6.704,00  | 25432     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.196,37 |           |    |    |                   |           |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 39,64     | 49675     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 12.000,00 | 1100      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 6.704,00  | 25432     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.743,64 |           |    |    |                   |           |
| 01.10.003 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.600,00  | 3202      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 42.992,37 | 49969     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 6.704,00  | 25515     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.696,37 |           |    |    |                   |           |
| 01.10.003 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 12.000,00 | 1102      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 6.704,00  | 25515     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.704,00  |           |    |    |                   |           |
| 01.10.003 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 43.005,26 | 49969     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.005,26 |           |    |    |                   |           |
| 01.10.003 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.600,00  | 3241      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 248,48    | 50450     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 5.000,00  | 648       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 12.000,00 | 1107      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 10.074,05 | 14580     | 01 |    | F02875-LIMPELSUL  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 27.322,53 |           |    |    |                   |           |
| 01.10.003 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.232,00  | 3271      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.232,00  |           |    |    |                   |           |
| 01.10.003 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 1.916,96  | 34952     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.916,96  |           |    |    |                   |           |
| 01.10.003 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 12.000,00 | 1110      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.916,95  | 34952     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.916,95  |           |    |    |                   |           |
| 01.10.003 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 248,48    | 50450     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 248,48    |           |    |    |                   |           |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 22.657,33 | 50639     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 1.916,95  | 34952     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 24.574,28 |           |    |    |                   |           |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 1.079,89  | 50712     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 91,58     | 50713     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.000,00 | 1113      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.171,47 |           |    |    |                   |           |
| 01.10.003 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 798,23    | 35059     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 798,23    |           |    |    |                   |           |
| 01.10.003 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.302,28  | 1         | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.302,28  |           |    |    |                   |           |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 248,54    | 50450     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 6.600,00  | 672       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.848,54  |           |    |    |                   |           |
| 01.10.003 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 22.657,33 | 50639     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 22.657,33 |           |    |    |                   |           |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.079,89  | 50712     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 91,58     | 50713     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.171,47  |           |    |    |                   |           |
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 150,00    | 1         | 01 |    | F00187-RECOZIL CO | 000-      |
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.379,20  | 14813     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.529,20  |           |    |    |                   |           |
| 01.10.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 22.664,14 | 50639     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 22.664,14 |           |    |    |                   |           |
| 01.10.003 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 12.000,00 | 1119      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 1.600,00  | 3356      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.080,00  | 50712     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 91,61     | 50713     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.171,61  |           |    |    |                   |           |
| 01.10.003 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 12.000,00 | 1120      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 6.600,00  | 672       | 02 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.600,00  |           |    |    |                   |           |
| 01.10.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 12.000,00 | 1126      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 25.733,49 | 51321     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.733,49 |           |    |    |                   |           |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 25.733,49 | 51321     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 2.048,90  | 35399     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.360,00  | 3426      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 29.142,39 |           |    |    |                   |           |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 2.048,89  | 35399     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 10.074,05 | 15120     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 12.122,94 |           |    |    |                   |           |
| 01.10.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 5.013,97  | 167429    | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.013,97  |           |    |    |                   |           |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 25.741,20 | 51321     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.048,89  | 35399     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 12.000,00 | 1130      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 2.640,00  | 5200      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 42.430,09 |           |    |    |                   |           |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 12.000,00 | 1137      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 12.000,00 | 1140      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 24.000,00 |           |    |    |                   |           |
| 01.10.003 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 5.116,55  | 8510      | 01 |    | F03662-MASTERKRAF | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.116,55   |           |    |    |                   |           |
| 01.10.003 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.600,00   | 3460      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 10.074,05  | 15296     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 12.000,00  | 1143      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.600,00   | 3532      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 18.500,00  | 1145      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 121.483,95 | 97851     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 139.983,95 |           |    |    |                   |           |
| 01.10.003 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 10.074,05  | 15535     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 3.300,00   | 4243      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 34.335,54  | 52639     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 34.335,54  |           |    |    |                   |           |
| 01.10.003 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 150,00     | 6780      | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00     |           |    |    |                   |           |
| 01.10.003 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 3.300,00   | 4243      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 34.335,54  | 52639     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 34.335,54  |           |    |    |                   |           |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 12.000,00  | 1158      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 1.600,00   | 3593      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |           |
| 01.10.003 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 3.300,00   | 4254      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571    | PGT | 34.345,84  | 52639     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 34.345,84  |           |    |    |                   |           |
| 01.10.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.300,00   | 4254      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 31.265,85  | 53106     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 31.265,85  |           |    |    |                   |           |
| 01.10.003 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 18.500,00  | 1164      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 18.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 1.600,00   | 3650      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 31.265,85  | 53106     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 125,55     | 47314     | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 31.391,40  |           |    |    |                   |           |
| 01.10.003 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 10.074,05  | 15938     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 12.000,00  | 1170      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 3.300,00   | 4272      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.300,00  |           |    |    |                   |           |
| 01.10.003 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 31.275,24  | 53106     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 31.275,24  |           |    |    |                   |           |
| 01.10.003 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 5.407,02   | 167431    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.407,02   |           |    |    |                   |           |
| 01.10.003 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 7.375,54   | 53541     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 7.375,54   |           |    |    |                   |           |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 21.905,83  | 170277    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 39.051,14  | 7018      | 01 |    | F03837-JIANGYIN   | 000-      |
|           |            |     |     |     | Total             |            |     | 60.956,97  |           |    |    |                   |           |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 18.500,00  | 1172      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 5.405,40   | 167431    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 23.905,40  |           |    |    |                   |           |
| 01.10.003 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 70.669,29  | 170309    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 70.669,29  |           |    |    |                   |           |
| 01.10.003 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 5.405,40   | 167431    | 03 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.405,40   |           |    |    |                   |           |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 7.375,54   | 53541     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 4.400,00   | 4279      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 11.775,54  |           |    |    |                   |           |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 21.905,82  | 170277    | 02 |    | F00226-BRASILATA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 15.775,20  | 16127     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.681,02  |           |    |    |                   |           |
| 01.10.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 70.669,28  | 170309    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.669,28  |           |    |    |                   |           |
| 01.10.003 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360    | PGT | 564,93     | 1         | 02 |    | F01833-FEDERAL EX | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 564,93     |           |    |    |                   |           |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 7.377,76   | 53541     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 12.000,00  | 1180      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.377,76  |           |    |    |                   |           |
| 01.10.003 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 93.309,35  | 7018      | 02 |    | F03837-JIANGYIN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93.309,35  |           |    |    |                   |           |
| 01.10.003 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 3.960,00   | 5308      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.960,00   |           |    |    |                   |           |
| 01.10.003 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 168,80     | 47952     | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,80     |           |    |    |                   |           |
| 01.10.003 | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600    | PGT | 12.000,00  | 1184      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.700,00   | 3778      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00   |           |    |    |                   |           |
| 01.10.003 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.200,00   | 5323      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00   |           |    |    |                   |           |
| 01.10.004 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 139,90     | 95583     | 01 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,90     |           |    |    |                   |           |
| 01.10.004 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.536,56   | 111357    | 01 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.536,56   |           |    |    |                   |           |
| 01.10.004 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.536,56   | 111357    | 02 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.536,56   |           |    |    |                   |           |
| 01.10.004 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.536,56   | 111357    | 03 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.536,56   |           |    |    |                   |           |
| 01.10.007 | 31/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000042    | PGT | 8.000,00   | 16        | 01 |    | F02445-FREITAS AS | 000-      |
| 01.10.007 | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000135    | PGT | 19.842,93  | 17        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.842,93  |           |    |    |                   |           |
| 01.10.007 | 27/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000283    | PGT | 14.000,00  | 53        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.000,00  |           |    |    |                   |           |
| 01.10.007 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000288    | PGT | 254.445,12 | 52        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 254.445,12 |           |    |    |                   |           |
| 01.10.007 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000309    | PGT | 51.698,86  | 57        | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.007 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000309    | PGT | 13.000,00  | 56        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.698,86  |           |    |    |                   |           |
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 20,49      | 11        | 01 |    | I00010-IRPJ       | 000-      |
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 63,53      | 11        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,02      |           |    |    |                   |           |
| 01.10.009 | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000004    | PGT | 167,63     | 285384    | 01 |    | F00659-URBS URBAN | 000-      |
| 01.10.009 | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000004    | PGT | 1.365,16   | 444489    | 01 |    | F01543-ASSOCIACAO | 000-      |
| 01.10.009 | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000004    | PGT | 239,80     | 8214      | 01 |    | F03157-MARCELA JA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.772,59   |           |    |    |                   |           |
| 01.10.009 | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 310,53     | 100559    | 01 |    | F03023-FRIGELAR C | 000-      |
| 01.10.009 | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 209,70     | 994843    | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,23     |           |    |    |                   |           |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 349,89     | 151617    | 01 |    | F03018-DISTRIBUID | 000-      |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 107,70     | 10243     | 01 |    | F03358-DOCARMO PE | 000-      |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 184,99     | 7939      | 01 |    | F03359-COURO MATE | 000-      |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 169,90     | 119114    | 01 |    | F03362-H2O PURIFI | 000-      |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000009    | PGT | 549,93     | 318       | 01 |    | F03304-ANTIGA NGC | 000-      |
| 01.10.009 | 01/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000001    | PGT | 232,90     | 12787     | 01 |    | F00055-FILTROS CU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.595,31   |           |    |    |                   |           |
| 01.10.009 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 549,93     | 358       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 549,93     |           |    |    |                   |           |
| 01.10.009 | 11/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 744,77     | 292378    | 01 |    | F02722-CONDOR SUP | 000-      |
| 01.10.009 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 6.108,61   | 16796     | 01 |    | F03158-AUTO POSTO | 000-      |
| 01.10.009 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000014    | PGT | 222,80     | 1         | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.076,18   |           |    |    |                   |           |
| 01.10.009 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000019    | PGT | 255,07     | 1197      | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 255,07     |           |    |    |                   |           |
| 01.10.009 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 279,60     | 995456188 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,60     |           |    |    |                   |           |
| 01.10.009 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 141,12     | 540740465 | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.10.009 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 90,25      | 1         | 01 |    | F03337-ON ROSA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 231,37   |           |    |    |                   |           |
| 01.10.009    | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 3.114,35 | 8119      | 01 |    | F02835-DUDA MAT C | 000-      |
| 01.10.009    | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 366,62   | 657       | 01 |    | F03304-ANTIGA NGC | 000-      |
| 01.10.009    | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 510,07   | 658       | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.991,04 |           |    |    |                   |           |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 258,32   | 581880    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 2.108,00 | 1         | 01 |    | F00087-GOLDEN COM | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 686,42   | 831933    | 01 |    | F02577-MEGA BRASI | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 202,95   | 2         | 01 |    | F03365-PLATINOX   | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 22,57    | 582412    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 391,60   | 64525     | 01 |    | F02684-LUCIANO AN | 000-      |
| 01.10.009    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 178,31   | 429       | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.848,17 |           |    |    |                   |           |
| 01.10.009    | 25/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000010    | PGT | 400,00   | 85487825  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 454,80   | 85492015  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 996,65   | 48822     | 01 |    | F03248-DIMENSIONA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.851,45 |           |    |    |                   |           |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 108,00   | 29373     | 01 |    | F00173-EXTINPAG C | 000-      |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 24,00    | 45754     | 01 |    | F00173-EXTINPAG C | 000-      |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 289,91   | 1         | 01 |    | F03018-DISTRIBUID | 000-      |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 90,00    | 849       | 01 |    | F03109-CLASSIC GR | 000-      |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 478,67   | 886       | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 224,55   | 8601      | 01 |    | F03157-MARCELA JA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.215,13 |           |    |    |                   |           |
| 01.10.009    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 668,99   | 584609    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.10.009    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 148,80   | 1731731   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.10.009    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 420,16   | 1732959   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.10.009    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 409,00   | 1734593   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.10.009    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 2.405,44 | 51307     | 01 |    | F02251-UNIVERSAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.052,39 |           |    |    |                   |           |
| 01.10.009    | 01/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000003    | PGT | 239,40   | 10332     | 01 |    | F03336-MERCADO LI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 239,40   |           |    |    |                   |           |
| 01.10.009    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 1.074,95 | 39467     | 01 |    | F00054-PROJETARE  | 000-      |
| 01.10.009    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 262,00   | 4404      | 01 |    | F00927-JGG MATERI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.336,95 |           |    |    |                   |           |
| 01.10.009    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 486,00   | 294381    | 01 |    | F00173-EXTINPAG C | 000-      |
| 01.10.009    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 976,00   | 1736748   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.10.009    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 534,93   | 785       | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.996,93 |           |    |    |                   |           |
| 01.10.009    | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 421,10   | 29195     | 01 |    | F02705-ALDRAVA -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 421,10   |           |    |    |                   |           |
| 01.10.009    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 534,93   | 491       | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 534,93   |           |    |    |                   |           |
| 01.10.009    | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000033    | PGT | 403,86   | 930       | 01 |    | F02981-PARQUE VER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 403,86   |           |    |    |                   |           |
| 01.10.009    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 478,67   | 839       | 01 |    | F01236-MESSER GAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 478,67   |           |    |    |                   |           |
| 01.10.009    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 38,50    | 7368      | 01 |    | F00116-MERCADOPA  | 000-      |
| 01.10.009    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 180,00   | 29479     | 01 |    | F00173-EXTINPAG C | 000-      |
| 01.10.009    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 96,00    | 294801    | 01 |    | F00173-EXTINPAG C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 314,50   |           |    |    |                   |           |
| 01.10.009    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 188,80   | 587549    | 01 |    | F00256-ELETORAST  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 188,80   |           |    |    |                   |           |
| 01.10.009    | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 2.405,43 | 51307     | 02 |    | F02251-UNIVERSAL  | 000-      |
| 01.10.009    | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 173,00   | 15816     | 01 |    | F03110-FOLHA GRAF | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.578,43 |           |    |    |                   |           |
| 01.10.009    | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 356,62   | 526       | 01 |    | F03304-ANTIGA NGC | 000-      |
| 01.10.009    | 13/05/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000003    | PGT | 33,60    | 506       | 01 |    | F00125-TERAJIMA D | 000-      |
| 01.10.009    | 13/05/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000003    | PGT | 60,00    | 926       | 01 |    | F03109-CLASSIC GR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 450,22   |           |    |    |                   |           |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 498,82   | 527       | 01 |    | F03304-ANTIGA NGC | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000028    | PGT | 274,39   | 2022      | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000028    | PGT | 86,90    | 2022      | 02 |    | F03107-MERCADOPA  | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000029    | PGT | 338,30   | 2022      | 01 |    | F00063-MAGALU PAG | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 478,68   | 1588      | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 1.181,60 | 8195      | 01 |    | F02835-DUDA MAT C | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 674,44   | 40094     | 01 |    | F03027-SULIFLEX I | 000-      |
| 01.10.009    | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 1.102,34 | 1886      | 01 |    | F03276-NACOMAP    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.635,47 |           |    |    |                   |           |
| 01.10.009    | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 150,00   | 20        | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.009 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 300,00   | 2936      | 01 |    | F03313-MJ ACESSOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.10.009 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 118,80   | 1         | 01 |    | F00137-PINHAL CAR | 000-      |
| 01.10.009 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 862,78   | 14505     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 981,58   |           |    |    |                   |           |
| 01.10.009 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 120,00   | 25        | 01 |    | F01722-DIVERSOS   | 000-      |
| 01.10.009 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 117,00   | 76535     | 01 |    | F02876-TINTAS VER | 000-      |
| 01.10.009 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 356,62   | 572       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 593,62   |           |    |    |                   |           |
| 01.10.009 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 212,50   | 1408      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212,50   |           |    |    |                   |           |
| 01.10.009 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 503,53   | 85546829  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 747,50   | 25129     | 01 |    | F02918-HG BRASIL  | 000-      |
| 01.10.009 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 48,90    | 997263395 | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.10.009 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 70,00    | 847788    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.369,93 |           |    |    |                   |           |
| 01.10.009 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 2.405,43 | 51307     | 03 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.405,43 |           |    |    |                   |           |
| 01.10.009 | 27/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000012    | PGT | 478,68   | 2038      | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 668,99   | 584609    | 02 |    | F00256-ELETORAST  | 000-      |
| 01.10.009 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 534,93   | 623       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.682,60 |           |    |    |                   |           |
| 01.10.009 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 427,25   | 362989    | 01 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 420,15   | 1732959   | 02 |    | F00480-CONTABILIS | 000-      |
| 01.10.009 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 260,18   | 164826    | 01 |    | F03018-DISTRIBUID | 000-      |
| 01.10.009 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 1.102,33 | 1886      | 02 |    | F03276-NACOMAP    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.209,91 |           |    |    |                   |           |
| 01.10.009 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 115,00   | 997483151 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,00   |           |    |    |                   |           |
| 01.10.009 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 350,00   | 1         | 01 |    | F00145-PROPOSTO   | 000-      |
| 01.10.009 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 478,67   | 1010      | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 1.590,00 | 1575      | 01 |    | F02985-LEONARDO G | 000-      |
| 01.10.009 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 203,90   | 997536219 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.622,57 |           |    |    |                   |           |
| 01.10.009 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 2.050,00 | 2811      | 01 |    | F00117-BM STEEL - | 000-      |
| 01.10.009 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 687,41   | 59980     | 01 |    | F02721-MHP - MANG | 000-      |
| 01.10.009 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 234,65   | 60317     | 01 |    | F02721-MHP - MANG | 000-      |
| 01.10.009 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 534,93   | 669       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.506,99 |           |    |    |                   |           |
| 01.10.009 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 1.000,50 | 52168     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 01.10.009 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 250,00   | 2008      | 01 |    | F02935-OXIMORETO  | 000-      |
| 01.10.009 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 378,00   | 998638775 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.628,50 |           |    |    |                   |           |
| 01.10.009 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 99,00    | 366569    | 01 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 478,67   | 1027      | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.009 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 685,00   | 47115     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.262,67 |           |    |    |                   |           |
| 01.10.009 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 933,00   | 2812      | 01 |    | F00117-BM STEEL - | 000-      |
| 01.10.009 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 538,68   | 1132      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.471,68 |           |    |    |                   |           |
| 01.10.009 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 427,24   | 362989    | 02 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 1.518,07 | 25909     | 01 |    | F02037-MARVEL TAP | 000-      |
| 01.10.009 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 1.102,33 | 1886      | 03 |    | F03276-NACOMAP    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.047,64 |           |    |    |                   |           |
| 01.10.009 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 166,96   | 370380    | 01 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 687,41   | 59980     | 02 |    | F02721-MHP - MANG | 000-      |
| 01.10.009 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 488,85   | 8295      | 01 |    | F02835-DUDA MAT C | 000-      |
| 01.10.009 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 792,00   | 16718     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.135,22 |           |    |    |                   |           |
| 01.10.009 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 99,00    | 366569    | 02 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 478,67   | 2173      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 577,67   |           |    |    |                   |           |
| 01.10.009 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 420,15   | 1732959   | 03 |    | F00480-CONTABILIS | 000-      |
| 01.10.009 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 1.518,08 | 25909     | 02 |    | F02037-MARVEL TAP | 000-      |
| 01.10.009 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 347,60   | 61244     | 01 |    | F02721-MHP - MANG | 000-      |
| 01.10.009 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 582,80   | 4226      | 01 |    | F03233-C.C.A. EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.868,63 |           |    |    |                   |           |
| 01.10.009 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 166,96   | 370380    | 02 |    | F00098-DIMENSIONA | 000-      |
| 01.10.009 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 645,65   | 40727     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 812,61   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.009 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 687,40   | 59980     | 03 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 687,40   |           |    |    |                   |           |
| 01.10.009 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 576,08   | 2648      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 576,08   |           |    |    |                   |           |
| 01.10.009 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 84,50    | 2720      | 02 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,50    |           |    |    |                   |           |
| 01.10.009 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 50,00    | 66        | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 01.10.009 | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 334,50   | 2942      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 334,50   |           |    |    |                   |           |
| 01.10.009 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 27,29    | 84284     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,29    |           |    |    |                   |           |
| 01.10.009 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 117,00   | 1364      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117,00   |           |    |    |                   |           |
| 01.10.009 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 140,00   | 86252     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00   |           |    |    |                   |           |
| 01.10.009 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 471,00   | 54        | 01 |    | F00638-AEG PRODUT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 471,00   |           |    |    |                   |           |
| 01.10.009 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 301,50   | 63216     | 01 |    | F01648-REAGEN PRO | 000-      |
| 01.10.009 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 16,00    | 87199     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 317,50   |           |    |    |                   |           |
| 01.10.009 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 200,00   | 63271     | 01 |    | F01648-REAGEN PRO | 000-      |
| 01.10.009 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 68,00    | 63302     | 01 |    | F01648-REAGEN PRO | 000-      |
| 01.10.009 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 212,50   | 1955      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,50   |           |    |    |                   |           |
| 01.10.009 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 223,70   | 3281      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,70   |           |    |    |                   |           |
| 01.10.009 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 400,00   | 4443      | 01 |    | F03233-C.C.A. EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 01.10.009 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 226,14   | 36006     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 226,14   |           |    |    |                   |           |
| 01.10.009 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 2.491,25 | 1282      | 01 |    | F02947-KIMADEIRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.491,25 |           |    |    |                   |           |
| 01.10.009 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 2.491,25 | 1282      | 02 |    | F02947-KIMADEIRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.491,25 |           |    |    |                   |           |
| 01.10.009 | 18/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000125    | PGT | 109,89   | 16968     | 01 |    | F00791-DAJU       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 109,89   |           |    |    |                   |           |
| 01.10.009 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 53,54    | 41584     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53,54    |           |    |    |                   |           |
| 01.10.009 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 53,54    | 41584     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53,54    |           |    |    |                   |           |
| 01.10.009 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 983,95   | 683919    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 983,95   |           |    |    |                   |           |
| 01.10.009 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 53,57    | 41584     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53,57    |           |    |    |                   |           |
| 01.10.009 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 983,95   | 683919    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 983,95   |           |    |    |                   |           |
| 01.10.009 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 983,95   | 683919    | 03 |    | F00256-ELETORAST  | 000-      |
| 01.10.009 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 413,00   | 90595     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.396,95 |           |    |    |                   |           |
| 01.10.009 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 440,00   | 94761     | 01 |    | F00720-PIONEIRA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00   |           |    |    |                   |           |
| 01.10.009 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000627    | PGT | 329,82   | 1086      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,82   |           |    |    |                   |           |
| 01.10.009 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 479,32   | 165       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,32   |           |    |    |                   |           |
| 01.10.009 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000921    | PGT | 488,00   | 3975      | 01 |    | F02486-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00   |           |    |    |                   |           |
| 01.10.009 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 54,42    | 2024      | 08 |    | F02765-KALUNGA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54,42    |           |    |    |                   |           |
| 01.10.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 198,03   | 2024      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 198,03   |           |    |    |                   |           |
| 01.10.009 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001013    | PGT | 488,00   | 3975      | 02 |    | F02486-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00   |           |    |    |                   |           |
| 01.10.009 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 288,90   | 2024      | 01 |    | F03350-INPREART   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 288,90   |           |    |    |                   |           |
| 01.10.009 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 92,00    | 391       | 03 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 92,00    |           |    |    |                   |           |
| 01.10.009 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 124,95   | 1204      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 124,95   |           |    |    |                   |           |
| 01.10.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.330,00 | 58586     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.330,00 |           |    |    |                   |           |
| 01.10.009 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001157    | PGT | 157,85   | 2025      | 02 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 157,85   |           |    |    |                   |           |
| 01.10.009 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000444    | PGT | 113,99   | 2025      | 03 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 113,99   |           |    |    |                   |           |
| 01.10.009 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 319,90   | 2025      | 02 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total             |            |     | 319,90   |           |    |    |                   |           |
| 01.10.009 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 192,00   | 2025      | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 192,00   |           |    |    |                   |           |
| 01.10.009 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173    | PGT | 83,80    | 1         | 01 |    | F03473-NILOS DECO | 000-      |
|           |            |     |     |     | Total             |            |     | 83,80    |           |    |    |                   |           |
| 01.10.009 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 285,00   | 1228      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 285,00   |           |    |    |                   |           |
| 01.10.009 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 3.730,00 | 11704     | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.730,00 |           |    |    |                   |           |
| 01.10.009 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 549,36   | 224802    | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total             |            |     | 549,36   |           |    |    |                   |           |
| 01.10.009 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230    | PGT | 385,89   | 91031     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 385,89   |           |    |    |                   |           |
| 01.10.009 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 210,00   | 1017797   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00   |           |    |    |                   |           |
| 01.10.009 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.691,50 | 99233     | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.691,50 |           |    |    |                   |           |
| 01.10.009 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.261,00 | 8072      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.261,00 |           |    |    |                   |           |
| 01.10.009 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 31,89    | 3         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 31,89    |           |    |    |                   |           |
| 01.10.009 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 532,60   | 8283      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 532,60   |           |    |    |                   |           |
| 01.10.009 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 870,91   | 1         | 01 |    | F03614-SÃO FRANCI | 000-      |
|           |            |     |     |     | Total             |            |     | 870,91   |           |    |    |                   |           |
| 01.10.009 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.656,66 | 885       | 01 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.656,66 |           |    |    |                   |           |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 70,96    | 1269      | 01 |    | F03294-MARACANA U | 000-      |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 115,00   | 2025      | 08 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 185,96   |           |    |    |                   |           |
| 01.10.009 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 282,49   | 3         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 282,49   |           |    |    |                   |           |
| 01.10.009 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 168,89   | 6         | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 168,89   |           |    |    |                   |           |
| 01.10.009 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 287,40   | 8479      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 287,40   |           |    |    |                   |           |
| 01.10.009 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 85,00    | 2025      | 10 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00    |           |    |    |                   |           |
| 01.10.009 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.656,66 | 885       | 02 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.656,66 |           |    |    |                   |           |
| 01.10.009 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001404    | PGT | 111,48   | 4         | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 111,48   |           |    |    |                   |           |
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 63,39    | 4         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 830,00   | 203909    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 893,39   |           |    |    |                   |           |
| 01.10.009 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 85,00    | 2025      | 11 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00    |           |    |    |                   |           |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 308,10   | 5         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 165,03   | 3326      | 01 |    | F03654-DROGARIAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 473,13   |           |    |    |                   |           |
| 01.10.009 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 252,45   | 1         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 252,45   |           |    |    |                   |           |
| 01.10.009 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 81,20    | 1         | 01 |    | F03606-LIMPRIL    | 000-      |
|           |            |     |     |     | Total             |            |     | 81,20    |           |    |    |                   |           |
| 01.10.009 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.656,68 | 885       | 03 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.656,68 |           |    |    |                   |           |
| 01.10.009 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.145,10 | 6         | 06 |    | F00292-EBAZAR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.145,10 |           |    |    |                   |           |
| 01.10.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 19,99    | 7         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 19,99    |           |    |    |                   |           |
| 01.10.009 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 857,58   | 23169     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 857,58   |           |    |    |                   |           |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452    | PGT | 2.007,67 | 7         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452    | PGT | 1.395,48 | 1         | 03 |    | F03545-AMAZON.COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.403,15 |           |    |    |                   |           |
| 01.10.009 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 512,99   | 7         | 08 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 512,99   |           |    |    |                   |           |
| 01.10.009 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 269,80   | 7         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 269,80   |           |    |    |                   |           |
| 01.10.009 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.924,00 | 2025      | 01 |    | F03711-ADEGA SAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.924,00 |           |    |    |                   |           |
| 01.10.009 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 3.500,00 | 232       | 01 |    | F03697-MARMORARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00 |           |    |    |                   |           |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467    | PGT | 209,16   | 2025      | 01 |    | F00877-HUB FINTEC | 000-      |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467    | PGT | 180,00   | 2025      | 11 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 389,16   |           |    |    |                   |           |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 317,90   | 10        | 02 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 371,39   | 2025      | 01 |    | F03545-AMAZON.COM | 000-      |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.998,50 | 2025      | 01 |    | F03712-FESTVAL    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.687,79 |           |    |    |                   |           |
| 01.10.009 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 919,75   | 10        | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 919,75   |           |    |    |                   |           |
| 01.10.009 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474    | PGT | 36,00    | 12202501  | 01 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total             |            |     | 36,00    |           |    |    |                   |           |
| 01.10.009 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 424,80   | 1         | 01 |    | F03725-GRAVAMETAL | 000-      |
|           |            |     |     |     | Total             |            |     | 424,80   |           |    |    |                   |           |
| 01.10.009 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 159,00   | 12        | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 159,00   |           |    |    |                   |           |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 748,00   | 9774      | 01 |    | F01253-CORALIS CO | 000-      |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 316,00   | 1056986   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 1.064,00 |           |    |    |                   |           |
| 01.10.009 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.178,58 | 2563      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,58 |           |    |    |                   |           |
| 01.10.009 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 637,20   | 2         | 01 |    | F03725-GRAVAMETAL | 000-      |
|           |            |     |     |     | Total             |            |     | 637,20   |           |    |    |                   |           |
| 01.10.009 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521    | PGT | 155,80   | 2026      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 155,80   |           |    |    |                   |           |
| 01.10.009 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 87,90    | 2026      | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 87,90    |           |    |    |                   |           |
| 01.10.009 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 790,00   | 24683     | 01 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 790,00   |           |    |    |                   |           |
| 01.10.009 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 299,92   | 2026      | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 299,92   |           |    |    |                   |           |
| 01.10.009 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550    | PGT | 163,52   | 2026      | 01 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 163,52   |           |    |    |                   |           |
| 01.10.009 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 87,90    | 2026      | 02 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 87,90    |           |    |    |                   |           |
| 01.10.009 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 285,65   | 106595    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 285,65   |           |    |    |                   |           |
| 01.10.009 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 285,63   | 106595    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 285,63   |           |    |    |                   |           |
| 01.10.009 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 510,24   | 2026      | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 510,24   |           |    |    |                   |           |
| 01.10.009 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 285,63   | 106595    | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 285,63   |           |    |    |                   |           |
| 01.10.009 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560    | PGT | 87,90    | 128       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 87,90    |           |    |    |                   |           |
| 01.10.009 | 27/02/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.530,46 | 4586      | 01 |    | F03776-PLASTIK    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.530,46 |           |    |    |                   |           |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 790,00   | 24683     | 02 |    | F00374-RELOGIO PO | 000-      |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 1.931,89 | 304       | 01 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.721,89 |           |    |    |                   |           |
| 01.10.009 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.100,00 | 2026      | 01 |    | F03785-CALHAS LAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.009 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 256,60    | 2026      | 03 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,60    |           |    |    |                   |           |
| 01.10.009 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.100,00  | 2026      | 02 |    | F03785-CALHAS LAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 01.10.009 | 18/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000961    | PGT | 372,68    | 2026      | 16 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 372,68    |           |    |    |                   |           |
| 01.10.009 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 227,88    | 2026      | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227,88    |           |    |    |                   |           |
| 01.10.009 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571    | PGT | 1.931,89  | 304       | 02 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,89  |           |    |    |                   |           |
| 01.10.009 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604    | PGT | 87,90     | 135       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 281,01    | 2026      | 06 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 281,01    |           |    |    |                   |           |
| 01.10.009 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 374,00    | 9996      | 01 |    | F01253-CORALIS CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 374,00    |           |    |    |                   |           |
| 01.10.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 11.550,00 | 3248      | 01 |    | F02159-MASTRO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.550,00 |           |    |    |                   |           |
| 01.10.009 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 390,00    | 41159     | 01 |    | F02145-NACOMAP NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 01.10.009 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 87,90     | 2026      | 04 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 213,91    | 8         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 213,91    |           |    |    |                   |           |
| 01.10.009 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.931,90  | 304       | 03 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,90  |           |    |    |                   |           |
| 01.10.009 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 87,90     | 2026      | 05 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 812,74    | 84332     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 812,74    |           |    |    |                   |           |
| 01.10.009 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001654    | PGT | 493,00    | 7         | 11 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 493,00    |           |    |    |                   |           |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 255,00    | 91641     | 01 |    | F01191-FORTFLEX   | 000-      |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 87,90     | 2026      | 06 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 342,90    |           |    |    |                   |           |
| 01.10.009 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 29,90     | 2026      | 07 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29,90     |           |    |    |                   |           |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 1.422,80  | 38550     | 03 |    | F01680-TAGPRINT/C | 000-      |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 340,00    | 2026      | 07 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.762,80  |           |    |    |                   |           |
| 01.10.009 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 87,90     | 2026      | 08 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001707    | PGT | 565,10    | 8         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 565,10    |           |    |    |                   |           |
| 01.10.009 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 426,90    | 850       | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,90    |           |    |    |                   |           |
| 01.10.011 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 960,00    | 248       | 01 |    | F00680-PREVEFOGO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 960,00    |           |    |    |                   |           |
| 01.10.011 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 790,00    | 973583    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 790,00    |           |    |    |                   |           |
| 01.10.011 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 391,80    | 1         | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 391,80    |           |    |    |                   |           |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 388,68    | 2025      | 04 |    | F03107-MERCADOPA  | 000-      |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 189,26    | 2025      | 05 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 577,94    |           |    |    |                   |           |
| 01.10.011 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 135,00    | 1598      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 135,00    |           |    |    |                   |           |
| 01.10.011 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 6.833,33  | 60898     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.833,33  |           |    |    |                   |           |
| 01.10.011 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 6.833,33  | 60898     | 02 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.833,33  |           |    |    |                   |           |
| 01.10.011 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 6.833,34  | 60898     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.833,34  |           |    |    |                   |           |
| 01.10.011 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 377,00    | 121620    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 377,00    |           |    |    |                   |           |
| 01.10.011 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 306,09    | 43507     | 01 |    | F02768-GOTA ADESI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,09    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.011 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 306,09   | 43507     | 02 |    | F02768-GOTA ADESI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,09   |           |    |    |                   |           |
| 01.10.011 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 265,73   | 104262    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,73   |           |    |    |                   |           |
| 01.10.011 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 265,71   | 104262    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,71   |           |    |    |                   |           |
| 01.10.011 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 265,71   | 104262    | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,71   |           |    |    |                   |           |
| 01.10.011 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 430,00   | 1         | 01 |    | F01306-FORT CALHA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00   |           |    |    |                   |           |
| 01.10.011 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 460,00   | 1316720   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00   |           |    |    |                   |           |
| 01.10.011 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 223,00   | 131141    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,00   |           |    |    |                   |           |
| 01.10.013 | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 400,00   | 85540639  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 01.10.013 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 400,00   | 85593944  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 01.10.013 | 14/12/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000006    | PGT | 109,80   | 22190     | 01 |    | F00529-FIBRAFIL - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 109,80   |           |    |    |                   |           |
| 01.10.013 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 62,00    | 84284     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62,00    |           |    |    |                   |           |
| 01.10.013 | 07/03/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000018    | PGT | 180,00   | 170174    | 01 |    | F03031-TRATORACO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00   |           |    |    |                   |           |
| 01.10.013 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 2.175,14 | 7098      | 01 |    | F01156-METALURGIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.175,14 |           |    |    |                   |           |
| 01.10.013 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.296,20 | 31532     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.296,20 |           |    |    |                   |           |
| 01.10.013 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 628,00   | 40886     | 01 |    | F01882-LOJAS DO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,00   |           |    |    |                   |           |
| 01.10.013 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 379,90   | 11236     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,90   |           |    |    |                   |           |
| 01.10.013 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 200,00   | 117180    | 01 |    | F00770-ANEIS RCS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 01.10.013 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 224,00   | 117298    | 01 |    | F00770-ANEIS RCS  | 000-      |
| 01.10.013 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 977,73   | 17393     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.201,73 |           |    |    |                   |           |
| 01.10.013 | 10/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000082    | PGT | 2.900,18 | 7103      | 01 |    | F01156-METALURGIC | 000-      |
| 01.10.013 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 618,00   | 28185     | 01 |    | F00660-ACESSORIOS | 000-      |
| 01.10.013 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 2.175,13 | 7098      | 02 |    | F01156-METALURGIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.693,31 |           |    |    |                   |           |
| 01.10.013 | 18/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000101    | PGT | 203,67   | 1975      | 01 |    | F00729-GREENLAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 203,67   |           |    |    |                   |           |
| 01.10.013 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 277,98   | 1989      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 277,98   |           |    |    |                   |           |
| 01.10.013 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 499,75   | 51000     | 01 |    | F01258-TECHNICAL  | 000-      |
| 01.10.013 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.160,00 | 1822      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.659,75 |           |    |    |                   |           |
| 01.10.013 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 521,60   | 88279     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 521,60   |           |    |    |                   |           |
| 01.10.013 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 174,04   | 76773     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 174,04   |           |    |    |                   |           |
| 01.10.013 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 385,95   | 2179      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 385,95   |           |    |    |                   |           |
| 01.10.013 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 156,88   | 881       | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,88   |           |    |    |                   |           |
| 01.10.013 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.651,58 | 58554     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.651,58 |           |    |    |                   |           |
| 01.10.013 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.122,00 | 58586     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.122,00 |           |    |    |                   |           |
| 01.10.013 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 56,99    | 2025      | 01 |    | F03469-GS TINTAS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56,99    |           |    |    |                   |           |
| 01.10.013 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.378,42 | 10737     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.378,42 |           |    |    |                   |           |
| 01.10.013 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 157,32   | 52270     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 157,32   |           |    |    |                   |           |
| 01.10.013 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 65,00    | 1         | 01 |    | F03488-GDS - GESS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 01.10.013 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.112,11  | 77263     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.112,11  |           |    |    |                   |           |
| 01.10.013 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 1.378,42  | 109221    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42  |           |    |    |                   |           |
| 01.10.013 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.165,87  | 87281377  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,87  |           |    |    |                   |           |
| 01.10.013 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.378,42  | 11128     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42  |           |    |    |                   |           |
| 01.10.013 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 42,21     | 49055     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21     |           |    |    |                   |           |
| 01.10.013 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.053,09  | 87330692  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,09  |           |    |    |                   |           |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 97,16     | 117736    | 01 |    | F02721-MHP - MANG | 000-      |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 264,00    | 2773      | 01 |    | F03508-RETSUL RET | 000-      |
|           |            |     |     |     | Total             |            |     | 361,16    |           |    |    |                   |           |
| 01.10.013 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 42,21     | 49055     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21     |           |    |    |                   |           |
| 01.10.013 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 700,96    | 76667     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,96    |           |    |    |                   |           |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.484,00  | 910       | 01 |    | F01590-ISOLABOR   | 000-      |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.013,33  | 30310     | 01 |    | F01899-ERMEX COME | 000-      |
|           |            |     |     |     | Total             |            |     | 2.497,33  |           |    |    |                   |           |
| 01.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 750,00    | 5402      | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00    |           |    |    |                   |           |
| 01.10.013 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 42,21     | 49055     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21     |           |    |    |                   |           |
| 01.10.013 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.165,87  | 87377343  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,87  |           |    |    |                   |           |
| 01.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 875,88    | 10678     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 875,88    |           |    |    |                   |           |
| 01.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 445,00    | 200066    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 445,00    |           |    |    |                   |           |
| 01.10.013 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 243,90    | 8061      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 243,90    |           |    |    |                   |           |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.137,19  | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.137,19 | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.138,71  | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 286,76    | 3211      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.425,47  |           |    |    |                   |           |
| 01.10.013 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.295,00  | 2809      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.295,00  |           |    |    |                   |           |
| 01.10.013 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 74,00     | 22072     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 74,00     |           |    |    |                   |           |
| 01.10.013 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 666,70    | 8151      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 666,70    |           |    |    |                   |           |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 5.375,00  | 2591      | 01 |    | F02159-MASTRO     | 000-      |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 169,00    | 1252914   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 5.544,00  |           |    |    |                   |           |
| 01.10.013 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 337,80    | 8200      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 337,80    |           |    |    |                   |           |
| 01.10.013 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 443,54    | 2559      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54    |           |    |    |                   |           |
| 01.10.013 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 5.375,00  | 2591      | 02 |    | F02159-MASTRO     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.375,00  |           |    |    |                   |           |
| 01.10.013 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 39,63     | 50208     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39,63     |           |    |    |                   |           |
| 01.10.013 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 424,86    | 263009    | 01 |    | F03596-LEONE      | 000-      |
|           |            |     |     |     | Total             |            |     | 424,86    |           |    |    |                   |           |
| 01.10.013 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 47,45     | 1         | 02 |    | F01192-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 47,45     |           |    |    |                   |           |
| 01.10.013 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 316,00    | 2640      | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00    |           |    |    |                   |           |
| 01.10.013 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 180,00    | 56846     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00    |           |    |    |                   |           |
| 01.10.013 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 39,63     | 50208     | 02 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 39,63     |           |    |    |                   |           |
| 01.10.013 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 39,64     | 50208     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39,64     |           |    |    |                   |           |
| 01.10.013 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.362,67  | 79715     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.362,67  |           |    |    |                   |           |
| 01.10.013 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 91,87     | 862757    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total             |            |     | 91,87     |           |    |    |                   |           |
| 01.10.013 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 2.424,00  | 61220     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,00  |           |    |    |                   |           |
| 01.10.013 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 2.362,67  | 79715     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.362,67  |           |    |    |                   |           |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 39,63     | 50638     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 957,00    | 22761     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total             |            |     | 996,63    |           |    |    |                   |           |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 2.424,00  | 61220     | 02 |    | F01258-TECHNICAL  | 000-      |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 761,78    | 195634    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.185,78  |           |    |    |                   |           |
| 01.10.013 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 2.362,66  | 79715     | 03 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.362,66  |           |    |    |                   |           |
| 01.10.013 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 2.424,00  | 61220     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,00  |           |    |    |                   |           |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 39,63     | 50638     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 761,78    | 195634    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 801,41    |           |    |    |                   |           |
| 01.10.013 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 57,28     | 868810    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total             |            |     | 57,28     |           |    |    |                   |           |
| 01.10.013 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 316,00    | 1046322   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00    |           |    |    |                   |           |
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 39,64     | 50638     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 496,67    | 61640     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 536,31    |           |    |    |                   |           |
| 01.10.013 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 35.996,30 | 51114     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 35.996,30 |           |    |    |                   |           |
| 01.10.013 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 35.996,30 | 51114     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 35.996,30 |           |    |    |                   |           |
| 01.10.013 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 79,26     | 51320     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 79,26     |           |    |    |                   |           |
| 01.10.013 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 259,68    | 1         | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 259,68    |           |    |    |                   |           |
| 01.10.013 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 36.007,09 | 51114     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 36.007,09 |           |    |    |                   |           |
| 01.10.013 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 79,26     | 51320     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 79,26     |           |    |    |                   |           |
| 01.10.013 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 4.750,00  | 92712     | 01 |    | F03683-COUTOFLEX  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.750,00  |           |    |    |                   |           |
| 01.10.013 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 690,00    | 3556      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 690,00    |           |    |    |                   |           |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 84,39     | 51782     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 115,26    | 102996    | 01 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total             |            |     | 199,65    |           |    |    |                   |           |
| 01.10.013 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 79,28     | 51320     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 79,28     |           |    |    |                   |           |
| 01.10.013 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 84,39     | 51782     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 210,00    | 1         | 02 |    | F00788-RUDEGON RE | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00    |           |    |    |                   |           |
| 01.10.013 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 260,00    | 1583      | 01 |    | F03741-TEDEA INST | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00    |           |    |    |                   |           |
| 01.10.013 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 743,45    | 202764    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 743,45    |           |    |    |                   |           |
| 01.10.013 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 115,27    | 102996    | 02 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total             |            |     | 115,27    |           |    |    |                   |           |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 84,42     | 51782     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 84,39     | 52159     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 168,81    |           |    |    |                   |           |
| 01.10.013 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 115,27    | 102996    | 03 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total             |            |     | 115,27    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.013 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 743,45     | 202764    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 743,45     |           |    |    |                   |           |
| 01.10.013 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 84,39      | 52159     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39      |           |    |    |                   |           |
| 01.10.013 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 84,39      | 52431     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39      |           |    |    |                   |           |
| 01.10.013 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 84,42      | 52159     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42      |           |    |    |                   |           |
| 01.10.013 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 1.247,07   | 108718    | 01 |    | F03750-ODIM       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.247,07   |           |    |    |                   |           |
| 01.10.013 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 84,39      | 52431     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39      |           |    |    |                   |           |
| 01.10.013 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 2.033,09   | 15500     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.033,09   |           |    |    |                   |           |
| 01.10.013 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 84,42      | 52431     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42      |           |    |    |                   |           |
| 01.10.013 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.257,14   | 4830      | 01 |    | F03763-ITAQUA RES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.257,14   |           |    |    |                   |           |
| 01.10.013 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 84,39      | 52785     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39      |           |    |    |                   |           |
| 01.10.013 | 19/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000962    | PGT | 540,00     | 1         | 05 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00     |           |    |    |                   |           |
| 01.10.013 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 309,84     | 214034    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 309,84     |           |    |    |                   |           |
| 01.10.013 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 84,39      | 52785     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39      |           |    |    |                   |           |
| 01.10.013 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 239,50     | 9230      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,50     |           |    |    |                   |           |
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 184,00     | 37626     | 01 |    | F00173-EXTINPAG C | 000-      |
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 2.033,09   | 16026     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.217,09   |           |    |    |                   |           |
| 01.10.013 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 89,88      | 53105     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,88      |           |    |    |                   |           |
| 01.10.013 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 84,42      | 52785     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42      |           |    |    |                   |           |
| 01.10.013 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624    | PGT | 282,50     | 25        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 282,50     |           |    |    |                   |           |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 89,88      | 53105     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001627    | PGT | 282,50     | 25        | 02 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 372,38     |           |    |    |                   |           |
| 01.10.013 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 89,90      | 53105     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,90      |           |    |    |                   |           |
| 01.10.013 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 76,89      | 53532     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76,89      |           |    |    |                   |           |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 76,89      | 53532     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 21.613,82  | 53713     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.690,71  |           |    |    |                   |           |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 76,90      | 53532     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 21.613,82  | 53713     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.690,72  |           |    |    |                   |           |
| 01.10.013 | 17/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000027    | PGT | 467,00     | 1         | 06 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 467,00     |           |    |    |                   |           |
| 01.10.013 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 130,00     | 3738      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00     |           |    |    |                   |           |
| 01.10.013 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 21.620,30  | 53713     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.620,30  |           |    |    |                   |           |
| 01.10.013 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 238,65     | 87        | 01 |    | F03279-LKR REPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,65     |           |    |    |                   |           |
| 01.11.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 40.000,00  | 62026     | 02 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |           |
| 01.12.008 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 161,24     | 800238108 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161,24     |           |    |    |                   |           |
| 01.13.000 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000376    | PGT | 56.800,00  | 118588    | 01 |    | U01001-REALFIX CU | 000-      |
| 01.13.000 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000376    | EST | -56.800,00 | 118588    | 01 |    | U01001-REALFIX CU | 000-      |
| 01.13.000 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000378    | PGT | 56.800,00  | 118605    | 01 |    | U01001-REALFIX CU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.800,00  |           |    |    |                   |           |
| 01.13.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 39.750,00  | 1         | 01 |    | F03527-FARFLY     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 39.750,00  |           |    |    |                   |           |
| 01.13.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 226.501,89 | 3         | 01 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total             |            |     | 226.501,89 |           |    |    |                   |           |
| 01.13.002 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450    | PGT | 66,46      | 2025      | 01 |    | F03478-ITALO CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 66,46      |           |    |    |                   |           |
| 01.13.005 | 03/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000166    | PGT | 130.000,00 | 214261    | 02 |    | F02484-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 130.000,00 |           |    |    |                   |           |
| 01.13.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 15.480,00  | 659       | 01 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.480,00  |           |    |    |                   |           |
| 01.13.005 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 15.570,00  | 2714      | 03 |    | F03011-RODOGREEN  | 000-      |
| 01.13.005 | 14/12/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 21.000,00  | 2714      | 01 |    | F03011-RODOGREEN  | 000-      |
| 01.13.005 | 14/12/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 15.480,00  | 2714      | 02 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 52.050,00  |           |    |    |                   |           |
| 01.13.005 | 12/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000323    | PGT | 42.501,10  | 805442    | 01 |    | F01809-VOLKSWAGE  | 000-      |
|           |            |     |     |     | Total             |            |     | 42.501,10  |           |    |    |                   |           |
| 01.13.005 | 15/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000126    | PGT | 2.000,00   | 34156     | 01 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00   |           |    |    |                   |           |
| 01.13.005 | 16/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000369    | PGT | 143.000,00 | 34156     | 03 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 16/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000127    | PGT | 255.000,00 | 34156     | 02 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 398.000,00 |           |    |    |                   |           |
| 01.13.005 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 11.753,01  | 34156     | 04 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 11/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000258    | PGT | 265.000,00 | 348440    | 01 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 265.000,00 |           |    |    |                   |           |
| 01.13.005 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 11.753,01  | 34156     | 05 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000271    | PGT | 11.753,01  | 34156     | 06 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000271    | EST | -11.753,01 | 34156     | 06 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 13/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000131    | PGT | 11.753,01  | 34156     | 06 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000498    | PGT | 12.790,37  | 348440    | 02 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 12.790,37  | 348440    | 03 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 11.753,01  | 34156     | 07 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000289    | PGT | 11.753,01  | 34156     | 08 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 25.605,40  | 2         | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 25.605,40  |           |    |    |                   |           |
| 01.13.005 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000568    | PGT | 12.790,37  | 348440    | 04 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 29/11/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 103.105,40 | 895817    | 01 |    | F01809-VOLKSWAGE  | 000-      |
|           |            |     |     |     | Total             |            |     | 103.105,40 |           |    |    |                   |           |
| 01.13.005 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 12.790,37  | 348440    | 05 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 11.753,01  | 34156     | 09 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 11.753,01  | 34156     | 10 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 12.790,37  | 348440    | 06 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 11.753,01  | 34156     | 11 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000704    | PGT | 12.790,37  | 348440    | 07 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 11.753,01  | 34156     | 12 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 12.790,37  | 348440    | 08 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000773    | PGT | 12.790,37  | 348440    | 09 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 11.753,01  | 34156     | 13 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 11.753,01  | 34156     | 14 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000820    | PGT | 12.790,37  | 348440    | 10 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 11.753,01  | 34156     | 15 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000860    | PGT | 12.790,37  | 348440    | 11 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000904    | PGT | 12.790,37 | 348440    | 12 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 11.753,01 | 34156     | 16 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 11.753,01 | 34156     | 17 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000948    | PGT | 12.790,37 | 348440    | 13 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000983    | PGT | 12.790,37 | 348440    | 14 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 11.753,01 | 34156     | 18 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 11.753,01 | 34156     | 19 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001021    | PGT | 12.790,37 | 348440    | 15 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 11.753,01 | 34156     | 20 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001064    | PGT | 12.790,37 | 348440    | 16 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 11.753,01 | 34156     | 21 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001109    | PGT | 12.790,37 | 348440    | 17 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 11.753,01 | 34156     | 22 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001137    | PGT | 12.790,37 | 348440    | 18 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 13/02/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000135    | PGT | 11.753,01 | 34156     | 23 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 12.790,37 | 348440    | 19 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 12.790,37 | 348440    | 20 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 11.753,01 | 34156     | 24 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 11.753,01 | 34156     | 25 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001227    | PGT | 12.790,37 | 348440    | 21 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 137,11    |           | 3  | 01 | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 137,11    |           |    |    |                   |           |
| 01.13.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 11.753,01 | 34156     | 26 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001260    | PGT | 12.790,37 | 348440    | 22 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278    | PGT | 58.000,00 |           | 1  | 01 | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 58.000,00 |           |    |    |                   |           |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 981,02    | 699       | 01 |    | F03533-BANA PNEUS | 000-      |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 66,67     | 31417     | 01 |    | F03543-EXECUTA AD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.047,69  |           |    |    |                   |           |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001292    | PGT | 12.790,37 | 348440    | 23 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 11.753,01 | 34156     | 27 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 8.144,69  | 248536    | 01 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 981,02    | 699       | 02 |    | F03533-BANA PNEUS | 000-      |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 66,67     | 31417     | 02 |    | F03543-EXECUTA AD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.047,69  |           |    |    |                   |           |
| 01.13.005 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001320    | PGT | 5.583,66  | 248536    | 36 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 5.583,66  |           |    |    |                   |           |
| 01.13.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 90,09     | 20251407  | 01 |    | F03595-SECRETARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09     |           |    |    |                   |           |
| 01.13.005 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001328    | PGT | 12.790,37 | 348440    | 24 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001335    | PGT | 5.673,87  | 248536    | 35 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 5.673,87  |           |    |    |                   |           |
| 01.13.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339    | PGT | 2.155,00  | 27995     | 01 |    | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.155,00  |           |    |    |                   |           |
| 01.13.005 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001343    | PGT | 175,00    |           | 1  | 01 | F03612-AUTO ELETR | 000-      |
|           |            |     |     |     | Total             |            |     | 175,00    |           |    |    |                   |           |
| 01.13.005 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 |           | 1  | 01 | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total             |            |     | 30.000,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.005 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 8.144,69  | 248536    | 02 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 981,03    | 699       | 03 |    | F03533-BANA PNEUS | 000-      |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 66,66     | 31417     | 03 |    | F03543-EXECUTA AD | 000-      |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001357    | PGT | 5.767,59  | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.815,28  |           |    |    |                   |           |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.767,59  | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -5.767,59 | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.13.005 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 226,00    | 11222     | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 226,00    |           |    |    |                   |           |
| 01.13.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 12.790,37 | 348440    | 25 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.985,23  | 248536    | 31 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.919,51  | 248536    | 32 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.858,68  | 248536    | 33 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.763,42 |           |    |    |                   |           |
| 01.13.005 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 8.144,69  | 248536    | 03 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393    | PGT | 6.162,60  | 248536    | 29 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393    | PGT | 6.097,11  | 248536    | 30 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.259,71 |           |    |    |                   |           |
| 01.13.005 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 1.360,00  | 1189      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.360,00  |           |    |    |                   |           |
| 01.13.005 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 520,00    | 1207      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00    |           |    |    |                   |           |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 8.144,69  | 248536    | 04 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 610,00    | 628       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 300,00    | 1198      | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519    | PGT | 6.347,49  | 248536    | 27 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519    | PGT | 6.280,03  | 248536    | 28 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.682,21 |           |    |    |                   |           |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 450,00    | 636       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 820,00    | 1215      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.270,00  |           |    |    |                   |           |
| 01.13.005 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 550,00    | 647       | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 550,00    |           |    |    |                   |           |
| 01.13.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 8.144,69  | 248536    | 05 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.580,00  | 5986      | 01 |    | F03688-DIREMAR    | 000-      |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454    | PGT | 6.570,61  | 248536    | 25 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454    | PGT | 6.498,46  | 248536    | 26 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.649,07 |           |    |    |                   |           |
| 01.13.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.142,75  | 207394    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.142,75  |           |    |    |                   |           |
| 01.13.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 8.144,69  | 248536    | 06 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 306,86    | 2026      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 8.144,69  | 248536    | 07 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 306,86    | 2026      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545    | PGT | 6.803,99  | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545    | EST | -6.803,99 | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000547    | PGT | 6.803,99  | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.803,99  |           |    |    |                   |           |
| 01.13.005 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 120,00    | 3403      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00    |           |    |    |                   |           |
| 01.13.005 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 240,00    | 1         | 02 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00    |           |    |    |                   |           |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001541    | PGT | 6.928,71  | 248536    | 23 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 8.144,69  | 248536    | 08 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.073,40 |           |    |    |                   |           |
| 01.13.005 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 306,86    | 2026      | 03 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 559,97    | 2026      | 01 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,97    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 8.144,69  | 248536    | 09 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000564    | PGT | 7.073,32  | 248536    | 22 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 15.218,01 |           |    |    |                   |           |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 306,86    | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -306,86   | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 306,86    | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 945,56    | 249191    | 01 |    | F03765-AUTOAMERIC | 000-      |
|           |            |     |     |     | Total             |            |     | 945,56    |           |    |    |                   |           |
| 01.13.005 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001589    | PGT | 210,00    | 733       | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00    |           |    |    |                   |           |
| 01.13.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001598    | PGT | 7.208,10  | 248536    | 21 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 7.208,10  |           |    |    |                   |           |
| 01.13.005 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.745,50  | 1         | 10 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.745,50  |           |    |    |                   |           |
| 01.13.005 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 8.144,69  | 248536    | 10 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 306,86    | 2026      | 05 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 945,56    | 249191    | 02 |    | F03765-AUTOAMERIC | 000-      |
|           |            |     |     |     | Total             |            |     | 945,56    |           |    |    |                   |           |
| 01.13.005 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 8.144,69  | 248536    | 11 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 8.144,69  | 248536    | 12 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 4.968,00  | 1         | 02 |    | F03775-M. BARRETO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.968,00  |           |    |    |                   |           |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.155,00  | 781       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.135,00  | 1515      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.290,00  |           |    |    |                   |           |
| 01.13.005 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 8.144,69  | 248536    | 13 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.007 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 9.483,61  | 1         | 01 |    | F00085-NEGRAO     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.483,61  |           |    |    |                   |           |
| 01.13.007 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 3.552,34  | 998890298 | 01 |    | F03178-MAGAZINE L | 000-      |
|           |            |     |     |     | Total             |            |     | 3.552,34  |           |    |    |                   |           |
| 01.13.007 | 26/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000130    | PGT | 1.221,91  | 1261      | 01 |    | F00247-ELETRICARI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.221,91  |           |    |    |                   |           |
| 01.13.007 | 29/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.500,00  | 3         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 01.13.007 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 366,78    | 16921     | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 366,78    |           |    |    |                   |           |
| 01.13.007 | 28/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000166    | PGT | 4.012,45  | 1369      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 4.012,45  |           |    |    |                   |           |
| 01.13.007 | 18/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000156    | PGT | 3.500,00  | 1343      | 01 |    | F02480-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 01.13.007 | 27/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000063    | PGT | 2.345,00  | 46536     | 01 |    | F01686-HDS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.345,00  |           |    |    |                   |           |
| 01.13.007 | 28/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000162    | PGT | 22.500,00 | 1         | 01 |    | F02480-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.500,00 |           |    |    |                   |           |
| 01.13.007 | 04/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000167    | PGT | 3.500,00  | 3         | 02 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 01.13.007 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 625,00    | 9862      | 01 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.007 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000207    | PGT | 3.644,96  | 1484      | 01 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.644,96  |           |    |    |                   |           |
| 01.13.007 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.699,89  | 32443     | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.699,89  |           |    |    |                   |           |
| 01.13.007 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 2.344,99  | 46536     | 02 |    | F01686-HDS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.344,99  |           |    |    |                   |           |
| 01.13.007 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 625,00    | 9862      | 02 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.007 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 1.750,00  | 1         | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.750,00  |           |    |    |                   |           |
| 01.13.007 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.822,50  | 91        | 02 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.822,50  |           |    |    |                   |           |
| 01.13.007 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 6.125,01  | 1166111   | 01 |    | F00482-KARCHER    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 6.125,01  |           |    |    |                   |           |
| 01.13.007 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 625,00    | 9862      | 03 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.007 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.822,47  | 91        | 03 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.822,47  |           |    |    |                   |           |
| 01.13.007 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 161,47    | 84284     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 161,47    |           |    |    |                   |           |
| 01.13.007 | 19/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000211    | PGT | 22.500,00 | 1         | 02 |    | F02480-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.500,00 |           |    |    |                   |           |
| 01.13.007 | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 478,71    | 1691      | 01 |    | F00592-LABORGLAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 478,71    |           |    |    |                   |           |
| 01.13.007 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 711,60    | 124286    | 01 |    | F00561-URANO BALA | 000-      |
|           |            |     |     |     | Total             |            |     | 711,60    |           |    |    |                   |           |
| 01.13.007 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 6.125,01  | 1166111   | 02 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,01  |           |    |    |                   |           |
| 01.13.007 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 625,00    | 9862      | 04 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.007 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 711,60    | 124286    | 02 |    | F00561-URANO BALA | 000-      |
|           |            |     |     |     | Total             |            |     | 711,60    |           |    |    |                   |           |
| 01.13.007 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000074    | PGT | 6.125,01  | 1166111   | 03 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,01  |           |    |    |                   |           |
| 01.13.007 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 739,00    | 5850      | 01 |    | F01167-ISOLABOR O | 000-      |
|           |            |     |     |     | Total             |            |     | 739,00    |           |    |    |                   |           |
| 01.13.007 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 6.139,40  | 36945     | 01 |    | F00668-VALLAIR -  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.139,40  |           |    |    |                   |           |
| 01.13.007 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 1.606,99  | 76319     | 01 |    | F00250-FERRAMENTA | 000-      |
| 01.13.007 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000295    | PGT | 711,80    | 124286    | 03 |    | F00561-URANO BALA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.318,79  |           |    |    |                   |           |
| 01.13.007 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 106,00    | 86316     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 106,00    |           |    |    |                   |           |
| 01.13.007 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3.982,88  | 5869      | 01 |    | F01167-ISOLABOR O | 000-      |
|           |            |     |     |     | Total             |            |     | 3.982,88  |           |    |    |                   |           |
| 01.13.007 | 15/03/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 3.982,87  | 5869      | 51 |    | F01167-ISOLABOR O | 000-      |
|           |            |     |     |     | Total             |            |     | 3.982,87  |           |    |    |                   |           |
| 01.13.007 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 739,00    | 5850      | 02 |    | F01167-ISOLABOR O | 000-      |
|           |            |     |     |     | Total             |            |     | 739,00    |           |    |    |                   |           |
| 01.13.007 | 03/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000079    | PGT | 6.125,01  | 1166111   | 04 |    | F00482-KARCHER    | 000-      |
| 01.13.007 | 03/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000095    | PGT | 2.359,80  | 1911      | 01 |    | F00315-DUBESSER L | 000-      |
| 01.13.007 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000254    | PGT | 9.000,00  | 1921      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 17.484,81 |           |    |    |                   |           |
| 01.13.007 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 3.982,87  | 5869      | 02 |    | F01167-ISOLABOR O | 000-      |
|           |            |     |     |     | Total             |            |     | 3.982,87  |           |    |    |                   |           |
| 01.13.007 | 17/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000100    | PGT | 1.932,97  | 7702      | 01 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,97  |           |    |    |                   |           |
| 01.13.007 | 02/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000084    | PGT | 6.125,01  | 1166111   | 05 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,01  |           |    |    |                   |           |
| 01.13.007 | 03/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000275    | PGT | 6.500,00  | 1921      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.500,00  |           |    |    |                   |           |
| 01.13.007 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 1.932,97  | 8281      | 01 |    | F00665-KASVI MATE | 000-      |
| 01.13.007 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000342    | PGT | 11.800,00 | 2003      | 01 |    | F01162-MAST CML E | 000-      |
|           |            |     |     |     | Total             |            |     | 13.732,97 |           |    |    |                   |           |
| 01.13.007 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000360    | PGT | 1.932,97  | 7702      | 02 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,97  |           |    |    |                   |           |
| 01.13.007 | 24/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000294    | PGT | 3.180,00  | 1         | 01 |    | C06316-WOOD NEXU  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.180,00  |           |    |    |                   |           |
| 01.13.007 | 25/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000295    | PGT | 4.400,00  | 1         | 01 |    | F03233-C.C.A. EQU | 000-      |
|           |            |     |     |     | Total             |            |     | 4.400,00  |           |    |    |                   |           |
| 01.13.007 | 01/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000087    | PGT | 6.125,01  | 1166111   | 06 |    | F00482-KARCHER    | 000-      |
| 01.13.007 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 2.320,00  | 13389     | 01 |    | F02007-TKB ERICHS | 000-      |
| 01.13.007 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | PGT | 6.125,01  | 1166111   | 06 |    | F00482-KARCHER    | 000-      |
| 01.13.007 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | EST | -6.125,01 | 1166111   | 06 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 8.445,01  |           |    |    |                   |           |
| 01.13.007 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.932,97  | 8281      | 02 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,97  |           |    |    |                   |           |
| 01.13.007 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 13.680,24 | 14692     | 02 |    | F01162-MAST CML E | 000-      |
|           |            |     |     |     | Total             |            |     | 13.680,24 |           |    |    |                   |           |
| 01.13.007 | 13/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000310    | PGT | 500,00    | 2         | 01 |    | F01231-H B MAQUIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 01.13.007 | 14/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000111    | PGT | 13.680,24 | 14692     | 03 |    | F01162-MAST CML E | 000-      |
| 01.13.007 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 1.933,54  | 7702      | 03 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 15.613,78 |           |    |    |                   |           |
| 01.13.007 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 2.320,00  | 13389     | 02 |    | F02007-TKB ERICHS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.320,00  |           |    |    |                   |           |
| 01.13.007 | 22/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000113    | PGT | 2.320,00  | 13389     | 03 |    | F02007-TKB ERICHS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.320,00  |           |    |    |                   |           |
| 01.13.007 | 29/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000408    | PGT | 489,00    | 2         | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 489,00    |           |    |    |                   |           |
| 01.13.007 | 30/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000241    | PGT | 4.859,00  | 2181      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 4.859,00  |           |    |    |                   |           |
| 01.13.007 | 03/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000091    | PGT | 6.125,01  | 1166111   | 07 |    | F00482-KARCHER    | 000-      |
| 01.13.007 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.933,54  | 8281      | 03 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 8.058,55  |           |    |    |                   |           |
| 01.13.007 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.932,97  | 12067     | 01 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,97  |           |    |    |                   |           |
| 01.13.007 | 14/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000423    | PGT | 7.551,77  | 2283      | 01 |    | F00873-FILLONTECH | 000-      |
|           |            |     |     |     | Total             |            |     | 7.551,77  |           |    |    |                   |           |
| 01.13.007 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 2.000,00  | 2297      | 01 |    | F00315-DUBESSER L | 000-      |
| 01.13.007 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 5.079,00  | 28640     | 01 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 7.079,00  |           |    |    |                   |           |
| 01.13.007 | 01/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000095    | PGT | 6.125,01  | 1166111   | 08 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.125,01  |           |    |    |                   |           |
| 01.13.007 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000124    | PGT | 2.000,00  | 2297      | 02 |    | F00315-DUBESSER L | 000-      |
| 01.13.007 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000124    | EST | -2.000,00 | 2297      | 02 |    | F00315-DUBESSER L | 000-      |
| 01.13.007 | 15/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000159    | PGT | 2.000,00  | 2297      | 02 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 01.13.007 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 1.932,97  | 12067     | 02 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,97  |           |    |    |                   |           |
| 01.13.007 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 2.621,00  | 2486      | 01 |    | F01139-ELO SCIENT | 000-      |
|           |            |     |     |     | Total             |            |     | 2.621,00  |           |    |    |                   |           |
| 01.13.007 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 1.933,54  | 12067     | 03 |    | F00665-KASVI MATE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.933,54  |           |    |    |                   |           |
| 01.13.007 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000536    | PGT | 3.022,00  | 2572      | 01 |    | F01162-MAST CML E | 000-      |
|           |            |     |     |     | Total             |            |     | 3.022,00  |           |    |    |                   |           |
| 01.13.007 | 20/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000283    | PGT | 2.621,00  | 4357      | 02 |    | F01139-ELO SCIENT | 000-      |
|           |            |     |     |     | Total             |            |     | 2.621,00  |           |    |    |                   |           |
| 01.13.007 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 8.040,00  | 15834     | 01 |    | F01244-LABSTORE ( | 000-      |
|           |            |     |     |     | Total             |            |     | 8.040,00  |           |    |    |                   |           |
| 01.13.007 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 2.539,50  | 29183     | 01 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.539,50  |           |    |    |                   |           |
| 01.13.007 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 2.675,00  | 12962     | 01 |    | F01377-BALANCASNE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.675,00  |           |    |    |                   |           |
| 01.13.007 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 8.040,00  | 15834     | 02 |    | F01244-LABSTORE ( | 000-      |
|           |            |     |     |     | Total             |            |     | 8.040,00  |           |    |    |                   |           |
| 01.13.007 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 2.539,50  | 29183     | 02 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.539,50  |           |    |    |                   |           |
| 01.13.007 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 2.675,00  | 12962     | 02 |    | F01377-BALANCASNE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.675,00  |           |    |    |                   |           |
| 01.13.007 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 1.759,99  | 190360    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.759,99  |           |    |    |                   |           |
| 01.13.007 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 2.984,60  | 15464     | 02 |    | F01162-MAST CML E | 000-      |
|           |            |     |     |     | Total             |            |     | 2.984,60  |           |    |    |                   |           |
| 01.13.007 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 2.833,33  | 74397     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000620    | PGT | 4.848,00  | 2828      | 01 |    | F01473-VRF AR CON | 000-      |
|           |            |     |     |     | Total             |            |     | 4.848,00  |           |    |    |                   |           |
| 01.13.007 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 2.833,33  | 74397     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.848,00  | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | EST | -4.848,00 | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.848,00  | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
|           |            |     |     |     | Total             |            |     | 4.848,00  |           |    |    |                   |           |
| 01.13.007 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.833,34  | 74397     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,34  |           |    |    |                   |           |
| 01.13.007 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000707    | PGT | 2.400,00  | 3019      | 01 |    | F02159-MASTRO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.400,00  |           |    |    |                   |           |
| 01.13.007 | 21/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000711    | PGT | 5.082,50  | 3047      | 01 |    | F01377-BALANCASNE | 000-      |
|           |            |     |     |     | Total             |            |     | 5.082,50  |           |    |    |                   |           |
| 01.13.007 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.848,00  | 81191     | 03 |    | F01473-VRF AR CON | 000-      |
|           |            |     |     |     | Total             |            |     | 4.848,00  |           |    |    |                   |           |
| 01.13.007 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.833,33  | 75615     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.750,00  | 5947      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.750,00  |           |    |    |                   |           |
| 01.13.007 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545    | PGT | 4.400,00  | 3182      | 01 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 4.400,00  |           |    |    |                   |           |
| 01.13.007 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 5.000,00  | 3356      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 01.13.007 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000777    | PGT | 5.000,00  | 3376      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 01.13.007 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 2.833,33  | 75615     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 4.750,00  | 5947      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.750,00  |           |    |    |                   |           |
| 01.13.007 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.666,67  | 76167     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,67  |           |    |    |                   |           |
| 01.13.007 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 6.100,02  | 39291     | 01 |    | F00668-VALLAIR -  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.100,02  |           |    |    |                   |           |
| 01.13.007 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 3.261,14  | 3459      | 01 |    | F01812-ABRONZINOX | 000-      |
|           |            |     |     |     | Total             |            |     | 3.261,14  |           |    |    |                   |           |
| 01.13.007 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 2.833,34  | 75615     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,34  |           |    |    |                   |           |
| 01.13.007 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 250,00    | 31332     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 4.750,00  | 5947      | 03 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 1.000,00  | 3182      | 51 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.007 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.666,67  | 76167     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,67  |           |    |    |                   |           |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 1.395,00  | 1789      | 01 |    | F00258-PETRODIDAT | 000-      |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000846    | PGT | 2.798,44  | 3623      | 01 |    | F01812-ABRONZINOX | 000-      |
|           |            |     |     |     | Total             |            |     | 4.193,44  |           |    |    |                   |           |
| 01.13.007 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 910,00    | 2209908   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 910,00    |           |    |    |                   |           |
| 01.13.007 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 29.564,44 | 3719      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 1.666,66  | 76167     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,66  |           |    |    |                   |           |
| 01.13.007 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 3.037,00  | 7093      | 01 |    | F02104-KEBOS      | 000-      |
|           |            |     |     |     | Total             |            |     | 3.037,00  |           |    |    |                   |           |
| 01.13.007 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 35.000,00 | 3911      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 35.000,00 |           |    |    |                   |           |
| 01.13.007 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 29.564,44 | 3719      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 7.000,00  | 3963      | 01 |    | F02469-WORTEC BO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 01.13.007 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.050,00  | 1160978   | 01 |    | F00917-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00  |           |    |    |                   |           |
| 01.13.007 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 29.564,44 | 3719      | 03 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627    | PGT | 900,00    | 4         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 01.13.007 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981    | PGT | 215,00    | 4206      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 215,00    |           |    |    |                   |           |
| 01.13.007 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 7.000,00  | 29569     | 01 |    | F02469-WORTEC BO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 01.13.007 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 500,00    | 4097      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 01.13.007 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 421,28    | 791163    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 421,28    |           |    |    |                   |           |
| 01.13.007 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 9.125,00  | 7152      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 1.200,00   | 4506      | 01 |    | F01231-H B MAQUIN | 000-      |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 3.875,00   | 4507      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.075,00   |           |    |    |                   |           |
| 01.13.007 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 9.125,00   | 7152      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00   |           |    |    |                   |           |
| 01.13.007 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 1.890,97   | 17873     | 01 |    | F03386-RIBEIRO AU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,97   |           |    |    |                   |           |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 875,00     | 2200      | 01 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 78.176,92  | 7405      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 79.051,92  |           |    |    |                   |           |
| 01.13.007 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.581,53   | 4643      | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.581,53   |           |    |    |                   |           |
| 01.13.007 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.890,97   | 17873     | 02 |    | F03386-RIBEIRO AU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,97   |           |    |    |                   |           |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 9.125,00   | 7152      | 03 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 1.200,00   | 4506      | 02 |    | F01231-H B MAQUIN | 000-      |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 3.875,00   | 4507      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 14.200,00  |           |    |    |                   |           |
| 01.13.007 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.011,79   | 75014     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.011,79   |           |    |    |                   |           |
| 01.13.007 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.458,69   | 75157     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,69   |           |    |    |                   |           |
| 01.13.007 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 9.641,40   | 7248      | 04 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.641,40   |           |    |    |                   |           |
| 01.13.007 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 9.125,00   | 7152      | 04 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00   |           |    |    |                   |           |
| 01.13.007 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.458,68   | 75157     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,68   |           |    |    |                   |           |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 3.011,79   | 75014     | 02 |    | F03418-AUTOMATIC  | 000-      |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 12.000,00  | 4870      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 15.011,79  |           |    |    |                   |           |
| 01.13.007 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.458,68   | 75519     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,68   |           |    |    |                   |           |
| 01.13.007 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.390,67   | 3323      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173    | PGT | 40.000,00  | 2025      | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 40.000,00  |           |    |    |                   |           |
| 01.13.007 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.458,68   | 75519     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,68   |           |    |    |                   |           |
| 01.13.007 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 7.199,85   | 58922     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.199,85   |           |    |    |                   |           |
| 01.13.007 | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280    | PGT | 7.199,85   | 58922     | 02 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.199,85   |           |    |    |                   |           |
| 01.13.007 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.385,19   | 76212     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.385,19   |           |    |    |                   |           |
| 01.13.007 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001198    | PGT | 40.000,00  | 2025      | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 40.000,00  |           |    |    |                   |           |
| 01.13.007 | 17/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001202    | PGT | 1.390,67   | 3365      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 7.199,84   | 58922     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.199,84   |           |    |    |                   |           |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.385,18   | 76212     | 02 |    | F03418-AUTOMATIC  | 000-      |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 2.700,00   | 76532     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.085,18   |           |    |    |                   |           |
| 01.13.007 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 12.000,00  | 4870      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.13.007 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 2.700,00   | 76532     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.700,00   |           |    |    |                   |           |
| 01.13.007 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.390,67   | 3399      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 28.060,59  | 2025      | 03 |    | F03475-L F METALU | 000-      |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -28.060,59 | 2025      | 03 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 01.13.007 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001237    | PGT | 28.060,59  | 2025      | 03 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 28.060,59  |           |    |    |                   |           |
| 01.13.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 40.000,00  | 2025      | 04 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 40.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.007 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000774    | PGT | 12.400,00 | 3         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.400,00 |           |    |    |                   |           |
| 01.13.007 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 775,83    | 6163      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83    |           |    |    |                   |           |
| 01.13.007 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 50.000,00 | 1         | 01 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00 |           |    |    |                   |           |
| 01.13.007 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 152,90    | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,90    |           |    |    |                   |           |
| 01.13.007 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 30.000,00 | 2025      | 05 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00 |           |    |    |                   |           |
| 01.13.007 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 775,83    | 6236      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83    |           |    |    |                   |           |
| 01.13.007 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 117,12    | 847070    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117,12    |           |    |    |                   |           |
| 01.13.007 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 50.000,00 | 2         | 01 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00 |           |    |    |                   |           |
| 01.13.007 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 460,00    | 11852     | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00    |           |    |    |                   |           |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 775,83    | 6305      | 01 |    | F03519-EQB METROL | 000-      |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 12.400,00 | 2         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.175,83 |           |    |    |                   |           |
| 01.13.007 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 15.037,00 | 4         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.037,00 |           |    |    |                   |           |
| 01.13.007 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 111,95    | 81437     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,95    |           |    |    |                   |           |
| 01.13.007 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369    | PGT | 17.500,00 | 167       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.500,00 |           |    |    |                   |           |
| 01.13.007 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 7.750,00  | 5         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 775,83    | 6390      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83    |           |    |    |                   |           |
| 01.13.007 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392    | PGT | 75.000,00 | 215       | 02 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.000,00 |           |    |    |                   |           |
| 01.13.007 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 273,42    | 864871    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273,42    |           |    |    |                   |           |
| 01.13.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 60,64     | 867780    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,64     |           |    |    |                   |           |
| 01.13.007 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 15.037,00 | 4         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.037,00 |           |    |    |                   |           |
| 01.13.007 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 87,86     | 127774    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,86     |           |    |    |                   |           |
| 01.13.007 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 2.000,00  | 2507      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 01.13.007 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 32.500,00 | 2025      | 12 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.500,00 |           |    |    |                   |           |
| 01.13.007 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 3.359,90  | 5521      | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.359,90  |           |    |    |                   |           |
| 01.13.007 | 23/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000886    | PGT | 7.750,00  | 5         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 75.000,00 | 215       | 03 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.000,00 |           |    |    |                   |           |
| 01.13.007 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 65.000,00 | 1         | 01 |    | F03685-COMEL INDU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.000,00 |           |    |    |                   |           |
| 01.13.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 3.359,90  | 5521      | 02 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.359,90  |           |    |    |                   |           |
| 01.13.007 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 17.500,00 | 167       | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.500,00 |           |    |    |                   |           |
| 01.13.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 32.500,00 | 2025      | 13 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.500,00 |           |    |    |                   |           |
| 01.13.007 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.030,00  | 6792      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.030,00  |           |    |    |                   |           |
| 01.13.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515    | PGT | 1.248,00  | 310       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.248,00  |           |    |    |                   |           |
| 01.13.007 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 748,10    | 12175     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,10    |           |    |    |                   |           |
| 01.13.007 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 500,00    | 6         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.007 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 37.500,00 | 2026      | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.500,00 |           |    |    |                   |           |
| 01.13.007 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 404,90    | 12261     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 404,90    |           |    |    |                   |           |
| 01.13.007 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.962,00  | 1         | 01 |    | F02170-FRIGELAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.962,00  |           |    |    |                   |           |
| 01.13.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 989,99    | 9         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,99    |           |    |    |                   |           |
| 01.13.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 496,00    | 680       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 496,00    |           |    |    |                   |           |
| 01.13.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 520,00    | 342       | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00    |           |    |    |                   |           |
| 01.13.007 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001612    | PGT | 37.500,00 | 229       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.500,00 |           |    |    |                   |           |
| 01.13.007 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970    | PGT | 7.750,00  | 6         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 9.879,11  | 14744     | 01 |    | F03798-TANQUELINE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.879,11  |           |    |    |                   |           |
| 01.13.007 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 2.998,40  | 12560     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.998,40  |           |    |    |                   |           |
| 01.13.007 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 20.750,00 | 2         | 01 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.750,00 |           |    |    |                   |           |
| 01.13.007 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000022    | PGT | 7.750,00  | 7         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 9.879,11  | 14744     | 02 |    | F03798-TANQUELINE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.879,11  |           |    |    |                   |           |
| 01.13.007 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 6.200,92  | 235       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.200,92  |           |    |    |                   |           |
| 01.13.007 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 20.750,00 | 1235      | 02 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.750,00 |           |    |    |                   |           |
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 481,16    | 931101    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 7.799,08  | 235       | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.280,24  |           |    |    |                   |           |
| 01.13.008 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 1.391,65  | 627008    | 01 |    | F02897-UNiar COME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.391,65  |           |    |    |                   |           |
| 01.13.008 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.391,64  | 627008    | 02 |    | F02897-UNiar COME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.391,64  |           |    |    |                   |           |
| 01.13.008 | 07/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.546,00 | 1         | 01 |    | F00809-CONVICTA M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.546,00 |           |    |    |                   |           |
| 01.13.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.391,64  | 627008    | 03 |    | F02897-UNiar COME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.391,64  |           |    |    |                   |           |
| 01.13.008 | 06/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000332    | PGT | 11.546,00 | 1         | 02 |    | F00809-CONVICTA M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.546,00 |           |    |    |                   |           |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 185,00    | 3219      | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 221,80    | 3221      | 01 |    | F01507-MACRO ESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 406,80    |           |    |    |                   |           |
| 01.13.008 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 3.055,00  | 3290      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,00  |           |    |    |                   |           |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 35,60     | 747205    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 493,20    | 747205    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 2.325,00  | 2859      | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.325,00  |           |    |    |                   |           |
| 01.13.008 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 3.055,00  | 3290      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,00  |           |    |    |                   |           |
| 01.13.008 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 528,80    | 747205    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000819    | PGT | 2.750,00  | 3525      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.750,00  |           |    |    |                   |           |
| 01.13.008 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 2.280,00  | 2979      | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.280,00  |           |    |    |                   |           |
| 01.13.008 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838    | PGT | 680,00    | 3604      | 01 |    | F00854-DHYONE MAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00    |           |    |    |                   |           |
| 01.13.008 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 528,80    | 747205    | 03 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 680,00    | 3645      | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.008 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 625,00    | 3677      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 625,00    |           |    |    |                   |           |
| 01.13.008 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 2.750,00  | 3525      | 02 |    | F09079-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.750,00  |           |    |    |                   |           |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | PGT | 1.972,00  | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | EST | -1.972,00 | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.13.008 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000582    | PGT | 1.972,00  | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.972,00  |           |    |    |                   |           |
| 01.13.008 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 625,00    | 3677      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 625,00    |           |    |    |                   |           |
| 01.13.008 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 10.800,00 | 3755      | 01 |    | F02230-KOERICH CA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.800,00 |           |    |    |                   |           |
| 01.13.008 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 680,00    | 3645      | 02 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00    |           |    |    |                   |           |
| 01.13.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 379,90    | 89298     | 01 |    | F00145-PROPOSTO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,90    |           |    |    |                   |           |
| 01.13.008 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 4.600,00  | 2133      | 01 |    | F02230-KOERICH CA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.600,00  |           |    |    |                   |           |
| 01.13.008 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909    | PGT | 340,00    | 3901      | 01 |    | F01963-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00    |           |    |    |                   |           |
| 01.13.008 | 24/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000914    | PGT | 1.100,00  | 3858      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00  |           |    |    |                   |           |
| 01.13.008 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.360,00  | 3115      | 01 |    | F01963-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.360,00  |           |    |    |                   |           |
| 01.13.008 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 3.806,34  | 864823    | 01 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.806,34  |           |    |    |                   |           |
| 01.13.008 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 3.806,33  | 864823    | 02 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.806,33  |           |    |    |                   |           |
| 01.13.008 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.806,33  | 864823    | 03 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.806,33  |           |    |    |                   |           |
| 01.13.008 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.400,00  | 4427      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00  |           |    |    |                   |           |
| 01.13.008 | 30/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001041    | PGT | 850,00    | 4447      | 01 |    | F01507-MACRO ESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 850,00    |           |    |    |                   |           |
| 01.13.008 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 1.400,00  | 4427      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00  |           |    |    |                   |           |
| 01.13.008 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 1.700,00  | 212364    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00  |           |    |    |                   |           |
| 01.13.008 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.775,00  | 4667      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,00  |           |    |    |                   |           |
| 01.13.008 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.775,00  | 4667      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,00  |           |    |    |                   |           |
| 01.13.008 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 2.725,00  | 2025      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.725,00  |           |    |    |                   |           |
| 01.13.008 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 2.725,00  | 2025      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.725,00  |           |    |    |                   |           |
| 01.13.008 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450    | PGT | 1.250,00  | 119       | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00  |           |    |    |                   |           |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 5.750,00  | 3         | 03 |    | F00969-O MARCENEI | 000-      |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | EST | -5.750,00 | 3         | 03 |    | F00969-O MARCENEI | 000-      |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001390    | PGT | 5.750,00  | 3         | 03 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.008 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.750,00  | 3         | 04 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.009 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 755,18    | 339755737 | 01 |    | F00136-AMERICANAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 755,18    |           |    |    |                   |           |
| 01.13.009 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 2.383,50  | 46828     | 01 |    | F00123-AC3        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.383,50  |           |    |    |                   |           |
| 01.13.009 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 2.383,50  | 46828     | 02 |    | F00123-AC3        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.383,50  |           |    |    |                   |           |
| 01.13.009 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 793,99    | 1796295   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 793,99    |           |    |    |                   |           |
| 01.13.009 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 192,75    | 1807880   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192,75    |           |    |    |                   |           |
| 01.13.009 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000155    | PGT | 2.699,10  | 1345      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.699,10  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.009 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 525,00   | 27380     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00   |           |    |    |                   |           |
| 01.13.009 | 06/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000173    | PGT | 2.609,10 | 1390      | 01 |    | F00311-MAGAZINE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.609,10 |           |    |    |                   |           |
| 01.13.009 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 1.242,14 | 75495     | 01 |    | F00313-SCANSOURC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.242,14 |           |    |    |                   |           |
| 01.13.009 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 515,00   | 27597     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 515,00   |           |    |    |                   |           |
| 01.13.009 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 1.242,14 | 75495     | 02 |    | F00313-SCANSOURC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.242,14 |           |    |    |                   |           |
| 01.13.009 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 1.279,79 | 75495     | 03 |    | F00313-SCANSOURC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.279,79 |           |    |    |                   |           |
| 01.13.009 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.290,00 | 1905181   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 800,00   | 28194     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.090,00 |           |    |    |                   |           |
| 01.13.009 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.290,00 | 1905181   | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.290,00 |           |    |    |                   |           |
| 01.13.009 | 16/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000084    | PGT | 436,77   | 1861      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 436,77   |           |    |    |                   |           |
| 01.13.009 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 800,00   | 28194     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 01.13.009 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 800,00   | 28194     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 01.13.009 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 880,60   | 28797     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 880,60   |           |    |    |                   |           |
| 01.13.009 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 360,00   | 365699    | 01 |    | F00755-AGIS - DIS | 000-      |
| 01.13.009 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 880,60   | 28797     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.240,60 |           |    |    |                   |           |
| 01.13.009 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 324,34   | 1962013   | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 1.526,62 | 359568    | 01 |    | F00767-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,96 |           |    |    |                   |           |
| 01.13.009 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 5.594,55 | 2130      | 01 |    | F00827-FAST SHOP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.594,55 |           |    |    |                   |           |
| 01.13.009 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 880,60   | 28797     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 880,60   |           |    |    |                   |           |
| 01.13.009 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 324,33   | 1962013   | 02 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.526,63 | 359568    | 02 |    | F00767-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,96 |           |    |    |                   |           |
| 01.13.009 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 880,60   | 28797     | 04 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 880,60   |           |    |    |                   |           |
| 01.13.009 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.526,63 | 359568    | 03 |    | F00767-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.526,63 |           |    |    |                   |           |
| 01.13.009 | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 324,33   | 1962013   | 03 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 324,33   |           |    |    |                   |           |
| 01.13.009 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 1.090,00 | 2013131   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.090,00 |           |    |    |                   |           |
| 01.13.009 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 880,60   | 28797     | 05 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 880,60   |           |    |    |                   |           |
| 01.13.009 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 455,00   | 21305     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 455,00   |           |    |    |                   |           |
| 01.13.009 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 990,00   | 30004     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 01.13.009 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000593    | PGT | 990,00   | 30004     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 01.13.009 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 990,00   | 30004     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 305,91   | 2910      | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.768,00 | 3120      | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.073,91 |           |    |    |                   |           |
| 01.13.009 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 798,00   | 91310     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 798,00   |           |    |    |                   |           |
| 01.13.009 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 3.839,00 | 3412      | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.839,00 |           |    |    |                   |           |
| 01.13.009 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 259,36   | 3593      | 01 |    | F01444-MICROGEM I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,36   |           |    |    |                   |           |
| 01.13.009 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201    | PGT | 811,00   | 3690      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 811,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.13.009 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 830,34   | 134457    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,34   |           |    |    |                   |           |
| 01.13.009 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 304,23   | 624576    | 01 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,23   |           |    |    |                   |           |
| 01.13.009 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 304,25   | 624576    | 02 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,25   |           |    |    |                   |           |
| 01.13.009 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 830,33   | 134457    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,33   |           |    |    |                   |           |
| 01.13.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 304,25   | 624576    | 03 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,25   |           |    |    |                   |           |
| 01.13.009 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 830,33   | 134457    | 03 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,33   |           |    |    |                   |           |
| 01.13.009 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981    | PGT | 90,39    | 4205      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,39    |           |    |    |                   |           |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 415,00   | 178500    | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 1.759,68 | 416064    | 01 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.174,68 |           |    |    |                   |           |
| 01.13.009 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 1.283,40 | 31370     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,40 |           |    |    |                   |           |
| 01.13.009 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 240,00   | 31481     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00   |           |    |    |                   |           |
| 01.13.009 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.759,68 | 416064    | 02 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.759,68 |           |    |    |                   |           |
| 01.13.009 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 1.283,30 | 31370     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 775,00   | 478608    | 01 |    | F00755-AGIS - DIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,00   |           |    |    |                   |           |
| 01.13.009 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.283,40 | 31535     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,40 |           |    |    |                   |           |
| 01.13.009 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.759,69 | 416064    | 03 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.759,69 |           |    |    |                   |           |
| 01.13.009 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 1.283,30 | 31370     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.283,30 | 31535     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.366,00 | 227347    | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.283,40 | 31753     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.649,40 |           |    |    |                   |           |
| 01.13.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.283,30 | 31535     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.283,30 | 31753     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.289,80 | 31857     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,80 |           |    |    |                   |           |
| 01.13.009 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 222,00   | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,00   |           |    |    |                   |           |
| 01.13.009 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 429,00   | 243538    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 429,00   |           |    |    |                   |           |
| 01.13.009 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.283,30 | 31753     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 1.289,60 | 31857     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,60 |           |    |    |                   |           |
| 01.13.009 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 222,00   | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,00   |           |    |    |                   |           |
| 01.13.009 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.289,60 | 31857     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,60 |           |    |    |                   |           |
| 01.13.009 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 3.265,00 | 1         | 01 |    | F03352-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.265,00 |           |    |    |                   |           |
| 01.13.009 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 1.494,00 | 7373      | 01 |    | F03617-IDATA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.494,00 |           |    |    |                   |           |
| 01.13.009 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.494,00 | 7373      | 02 |    | F03617-IDATA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.494,00 |           |    |    |                   |           |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 2.675,13 | 7959919   | 01 |    | F03352-DELL       | 000-      |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 56,59    | 2824819   | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.731,72 |           |    |    |                   |           |
| 01.13.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 470,00   | 32949     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 470,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 2.675,13 | 7959919   | 02 |    | F03352-DELL       | 000-      |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 56,59    | 2824819   | 02 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.731,72 |           |    |    |                   |           |
| 01.13.009 | 18/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001461    | PGT | 599,99   | 9         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 599,99   |           |    |    |                   |           |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 2.675,12 | 7959919   | 03 |    | F03352-DELL       | 000-      |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 56,59    | 2824819   | 03 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.731,71 |           |    |    |                   |           |
| 01.13.009 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 705,00   | 33336     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 705,00   |           |    |    |                   |           |
| 01.13.009 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 5.099,70 | 580       | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.099,70 |           |    |    |                   |           |
| 01.13.009 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 705,00   | 33336     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 705,00   |           |    |    |                   |           |
| 01.13.009 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.138,52 | 132315    | 01 |    | F03745-MAZER DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.138,52 |           |    |    |                   |           |
| 01.13.009 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 821,23   | 1         | 02 |    | F03621-KABUM      | 000-      |
|           |            |     |     |     | Total             |            |     | 821,23   |           |    |    |                   |           |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 1.929,60 | 608       | 01 |    | F03684-KB - INFOR | 000-      |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570    | PGT | 144,90   | 9         | 06 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.074,50 |           |    |    |                   |           |
| 01.13.009 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.929,60 | 608       | 02 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.929,60 |           |    |    |                   |           |
| 01.13.009 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.929,60 | 608       | 03 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.929,60 |           |    |    |                   |           |
| 01.13.010 | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 480,00   | 2008      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 01.13.010 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 480,00   | 2088      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 01.13.010 | 14/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000046    | PGT | 1.273,10 | 2         | 01 |    | F00136-AMERICANAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.273,10 |           |    |    |                   |           |
| 01.13.010 | 28/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000307    | PGT | 1.428,10 | 120       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.428,10 |           |    |    |                   |           |
| 01.13.010 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000358    | PGT | 1.238,00 | 2033      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.238,00 |           |    |    |                   |           |
| 01.13.010 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 726,00   | 3286      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total             |            |     | 726,00   |           |    |    |                   |           |
| 01.13.010 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757    | PGT | 610,00   | 3294      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 610,00   |           |    |    |                   |           |
| 01.13.010 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 624,44   | 3303      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 624,44   |           |    |    |                   |           |
| 01.13.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 128,02   | 3415      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 128,02   |           |    |    |                   |           |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943    | PGT | 1.443,10 | 4051      | 01 |    | F00063-MAGALU PAG | 000-      |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943    | PGT | 59,47    | 4052      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.502,57 |           |    |    |                   |           |
| 01.13.010 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000395    | PGT | 620,01   | 4200      | 01 |    | F02898-CASAS BAHÍ | 000-      |
|           |            |     |     |     | Total             |            |     | 620,01   |           |    |    |                   |           |
| 01.13.011 | 01/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000005    | PGT | 1.347,23 | 1739405   | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000018    | PGT | 1.347,23 | 1739405   | 02 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000027    | PGT | 1.347,23 | 1739405   | 03 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000033    | PGT | 1.347,23 | 1739405   | 04 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000043    | PGT | 1.347,23 | 1739405   | 05 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 03/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000047    | PGT | 1.347,23 | 1739405   | 06 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000057    | PGT | 1.347,23 | 1739405   | 07 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000063    | PGT | 1.347,23 | 1739405   | 08 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 1.347,23 | 1739405   | 09 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.347,23 |           |    |    |                   |           |
| 01.13.011 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 1.347,23 | 1739405   | 10 |    | F03353-DELL       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.347,23  |           |    |    |                   |           |
| 01.13.011 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 5.258,00  | 589       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.258,00  |           |    |    |                   |           |
| 01.13.011 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 393,38    | 667722    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 01.13.011 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 413,88    | 26        | 01 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 413,88    |           |    |    |                   |           |
| 01.14.005 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000678    | PGT | 500,00    | 6         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 01.14.007 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 360,32    | 361       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 360,32    |           |    |    |                   |           |
| 01.15.002 | 21/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000070    | PGT | 4.020,00  | 1         | 01 |    | F00177-HIPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.020,00  |           |    |    |                   |           |
| 01.15.002 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 4.044,40  | 2720      | 01 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 4.044,40  |           |    |    |                   |           |
| 01.15.002 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 2.285,40  | 2739      | 01 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.285,40  |           |    |    |                   |           |
| 01.15.002 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 3.959,90  | 2720      | 02 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 3.959,90  |           |    |    |                   |           |
| 01.15.002 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 3.000,00  | 2769      | 01 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 01.15.002 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 857,28    | 23372     | 01 |    | F02374-NICHELE    | 000-      |
|           |            |     |     |     | Total             |            |     | 857,28    |           |    |    |                   |           |
| 01.15.002 | 18/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000077    | PGT | 1.240,58  | 7708      | 01 |    | F02992-BLOCOTEC A | 000-      |
|           |            |     |     |     | Total             |            |     | 1.240,58  |           |    |    |                   |           |
| 01.15.002 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 3.000,00  | 2769      | 02 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 01.15.002 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 5.332,16  | 53449     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.332,16  |           |    |    |                   |           |
| 01.15.002 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 857,28    | 23372     | 02 |    | F02374-NICHELE    | 000-      |
|           |            |     |     |     | Total             |            |     | 857,28    |           |    |    |                   |           |
| 01.15.002 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 5.332,17  | 53449     | 02 |    | F02251-UNIVERSAL  | 000-      |
| 01.15.002 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 5.332,17  | 53449     | 02 |    | F02251-UNIVERSAL  | 000-      |
| 01.15.002 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -5.332,17 | 53449     | 02 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.332,17  |           |    |    |                   |           |
| 01.15.002 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 5.332,17  | 53449     | 03 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.332,17  |           |    |    |                   |           |
| 01.15.002 | 24/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000106    | PGT | 1.012,00  | 306208    | 01 |    | F00748-BIGOLIN    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.012,00  |           |    |    |                   |           |
| 01.15.004 | 04/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000144    | PGT | 3.500,00  | 1260      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 01.16.002 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 2.530,00  | 240       | 01 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.530,00  |           |    |    |                   |           |
| 01.16.002 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 168,00    | 5931      | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 168,00    |           |    |    |                   |           |
| 01.16.002 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 3.500,00  | 6510      | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 01.16.002 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 336,00    | 7005      | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 336,00    |           |    |    |                   |           |
| 01.16.002 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 628,75    | 753       | 01 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 628,75    |           |    |    |                   |           |
| 01.16.002 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 628,75    | 753       | 02 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 628,75    |           |    |    |                   |           |
| 01.16.002 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 628,75    | 753       | 03 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 628,75    |           |    |    |                   |           |
| 01.16.002 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 628,75    | 753       | 04 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 628,75    |           |    |    |                   |           |
| 01.16.002 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001480    | PGT | 369,00    | 88        | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total             |            |     | 369,00    |           |    |    |                   |           |
| 01.16.003 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 999,90    | 29262     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 999,90    |           |    |    |                   |           |
| 01.16.003 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 999,90    | 29262     | 02 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 999,90    |           |    |    |                   |           |
| 01.16.003 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 3.240,00  | 962       | 04 |    | F03327-VANGUARDA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.240,00  |           |    |    |                   |           |
| 01.16.003 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.000,20  | 29262     | 03 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,20  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.16.003 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 3.240,00 | 962       | 05 |    | F03327-VANGUARDA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.240,00 |           |    |    |                   |           |
| 01.16.003 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 420,00   | 39729     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 527,72   | 20395     | 01 |    | F01444-MICROGEM I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 527,72   |           |    |    |                   |           |
| 01.16.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 420,00   | 40130     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 420,00   | 40569     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 420,00   | 41200     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 950,00   | 6437      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 950,00   |           |    |    |                   |           |
| 01.16.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000834    | PGT | 1.603,82 | 3951      | 01 |    | F01947-LICENÇA AU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.603,82 |           |    |    |                   |           |
| 01.16.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 450,00   | 8999      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 450,00   | 9400      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 450,00   | 10531     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 450,00   | 12016     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.727,28 | 1475      | 01 |    | F02793-ABLER SIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.727,28 |           |    |    |                   |           |
| 01.16.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 450,00   | 13440     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241    | PGT | 139,00   | 3         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 450,00   | 14888     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245    | PGT | 139,00   | 12        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 450,00   | 16386     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251    | PGT | 139,00   | 3         | 03 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 450,00   | 17809     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 176,38   | 25527     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258    | PGT | 139,00   | 3         | 04 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 450,00   | 20251045  | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 176,38   | 25737     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 227,50   | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227,50   |           |    |    |                   |           |
| 01.16.003 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264    | PGT | 139,00   | 3         | 05 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 176,38   | 25998     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 450,00   | 2396      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 227,50   | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270    | PGT | 139,00   | 3         | 06 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 366,50   |           |    |    |                   |           |
| 01.16.003 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 450,00   | 3895      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 176,38   | 26263     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278    | PGT | 139,00   | 3         | 07 |    | B00748-BANCO SICR | 000-      |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | PGT | 139,00   | 3         | 07 |    | B00748-BANCO SICR | 000-      |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | EST | -139,00  | 3         | 07 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 176,38     | 26422     | 01 |    | F00359-SOFTWARE R | 000-      |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 450,00     | 4821      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 626,38     |           |    |    |                   |           |
| 01.16.003 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 139,00     | 3         | 08 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00     |           |    |    |                   |           |
| 01.16.003 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 139,00     | 3         | 09 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00     |           |    |    |                   |           |
| 01.16.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 176,38     | 26962     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38     |           |    |    |                   |           |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 450,00     | 7946      | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 450,00     | 7947      | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294    | PGT | 139,00     | 3         | 10 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.039,00   |           |    |    |                   |           |
| 01.16.003 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 450,00     | 9130      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 176,38     | 27215     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38     |           |    |    |                   |           |
| 01.16.003 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 139,00     | 3         | 11 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00     |           |    |    |                   |           |
| 01.16.003 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 450,00     | 11075     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 176,38     | 27463     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38     |           |    |    |                   |           |
| 01.16.003 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 139,00     | 3         | 12 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00     |           |    |    |                   |           |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 176,38     | 27640     | 01 |    | F00359-SOFTWARE R | 000-      |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 450,00     | 12605     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 626,38     |           |    |    |                   |           |
| 01.16.003 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 450,00     | 14203     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 176,38     | 27871     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38     |           |    |    |                   |           |
| 01.16.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 181,35     | 108       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 181,35     |           |    |    |                   |           |
| 01.16.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 450,00     | 15634     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 450,00     | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 450,00     | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -450,00    | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 450,00     | 1860      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 450,00     | 3983      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 450,00     | 4732      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 450,00     | 7522      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00     |           |    |    |                   |           |
| 01.16.003 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 210,00     | 1159      | 01 |    | F03834-DIGIPONTO  | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00     |           |    |    |                   |           |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000001    | PGT | 5.852,70   | 168651    | 03 |    | F00003-ASK PRODUT | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000001    | PGT | 6.730,15   | 186257    | 01 |    | F00019-MIRACEMA N | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000001    | PGT | 33.979,31  | 23268     | 04 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000001    | PGT | 503,53     | 85439607  | 01 |    | F01236-MESSER GAS | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000001    | PGT | 3.297,00   | 54886     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000001    | PGT | 1.535,62   | 25589     | 02 |    | F02037-MARVEL TAP | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000001    | PGT | 7.670,50   | 120791    | 01 |    | F02460-FERRO ENAM | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000001    | PGT | 10.987,07  | 4868      | 01 |    | F03251-NATIVA     | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 26.184,24  | 37440     | 03 |    | F00017-LATAL EMBA | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 30.857,98  | 37742     | 01 |    | F00017-LATAL EMBA | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 2.014,54   | 186259    | 01 |    | F00019-MIRACEMA N | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 23.405,55  | 23327     | 03 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 491,16     | 4207265   | 01 |    | F00987-BRF S/A    | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 400,00     | 85437597  | 01 |    | F01236-MESSER GAS | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 106.186,47 | 1134909   | 01 |    | F01640-PETROBRAS  | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 90.554,10  | 1134938   | 01 |    | F01640-PETROBRAS  | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 326,21     | 832075    | 01 |    | F01905-GOLD INDUS | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 1.646,95   | 628622    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001 | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 447,30     | 2146      | 01 |    | F02205-MIR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 2.009,74   | 1480214   | 02 |    | F02374-NICHELE    | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 538,70     | 6514      | 01 |    | F02661-MAUA COM.  | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 3.921,97   | 603309    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000001    | PGT | 140,80     | 41428     | 01 |    | F03248-DIMENSIONA | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000002    | PGT | 15.000,00  | 70322     | 01 |    | B00341-BANCO ITAU | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000002    | EST | -15.000,00 | 70322     | 01 |    | B00341-BANCO ITAU | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000001    | PGT | 360,00     | 86022     | 01 |    | I90925-AKATSU AUT | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000001    | PGT | 955,00     | 55622     | 02 |    | I90979-WMSVIDROS  | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000001    | PGT | 400,00     | 81122     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000002    | PGT | 1.250,00   | 84522     | 02 |    | I90931-KOJI NISHI | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000002    | EST | -1.250,00  | 84522     | 02 |    | I90931-KOJI NISHI | 000-      |
| 02.02.001    | 28/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00     | 81222     | 01 |    | O00019-LEONILDO F | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 362.096,59 |           |    |    |                   |           |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000002    | PGT | 9.097,71   | 771894    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000002    | PGT | 925,77     | 1480569   | 02 |    | F02374-NICHELE    | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000002    | PGT | 10.099,54  | 231695    | 03 |    | I00232-IMCD       | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 1.446,38   | 199869    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 18.668,90  | 230532    | 02 |    | F00006-CIA NITRO  | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 4.980,60   | 770440    | 04 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 38.103,72  | 23476     | 01 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 930,00     | 4350      | 01 |    | F00927-JGG MATERI | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 589,00     | 700       | 01 |    | F02908-JETA INDUS | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 81.794,94  | 112419    | 02 |    | F02922-RHODIA     | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 508,22     | 19738     | 01 |    | F02924-IKATEC IMP | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 324,90     | 3377      | 02 |    | F03185-REIKE CONF | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 4.533,78   | 1157      | 03 |    | F03236-SEARCH     | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000003    | PGT | 6.781,93   | 1253      | 01 |    | F03236-SEARCH     | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000004    | PGT | 1.412,63   | 31222     | 01 |    | F01118-ITAU SEGUR | 000-      |
| 02.02.001    | 29/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.250,00   | 84522     | 02 |    | I90931-KOJI NISHI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.448,02 |           |    |    |                   |           |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000011    | PGT | 1.500,00   | 715       | 01 |    | I90905-BRASIL TAT | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 4.232,20   | 107202    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 2.477,48   | 111200    | 01 |    | F00501-TRANSVILLE | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 1.502,82   | 76646     | 02 |    | F01029-AROMAT PRO | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 2.158,55   | 36628     | 01 |    | F01141-MEGH INDUS | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 478,67     | 1998      | 01 |    | F01236-MESSER GAS | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 2.198,82   | 246542    | 01 |    | F01495-M. CASSAB  | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 508,50     | 86380     | 01 |    | F02073-QGP QUIMIC | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 566,68     | 1479546   | 03 |    | F02374-NICHELE    | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 3.283,80   | 20716     | 02 |    | F02841-ELETRO COM | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000002    | PGT | 424,93     | 544       | 02 |    | F03343-HIGI       | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000005    | PGT | 197,00     | 5947      | 01 |    | F03087-ESATTA CAR | 000-      |
| 02.02.001    | 30/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000003    | PGT | 295,50     | 83822     | 01 |    | I90954-PINTOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.824,95  |           |    |    |                   |           |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000002    | PGT | 2.753,39   | 339119    | 19 |    | I00003-COFINS     | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000002    | PGT | 2.955,23   | 341919    | 19 |    | I00005-IPi        | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000002    | PGT | 3.330,32   | 342119    | 19 |    | I00005-IPi        | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000003    | PGT | 36.163,05  | 23495     | 01 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000003    | PGT | 6.012,99   | 245826    | 03 |    | F01495-M. CASSAB  | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000003    | PGT | 4.103,37   | 13101     | 01 |    | F02697-RESIDROX C | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 864,05     | 56112     | 01 |    | F00856-COLORNET C | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 3.482,85   | 121587    | 01 |    | F01111-BAERLOCHER | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 860,00     | 32779     | 01 |    | F01179-VITACOR CO | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 5.324,78   | 628269    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 8.901,37   | 54562     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 7.518,00   | 6219      | 02 |    | F03206-ALFA Q COM | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 430,00     | 56059     | 01 |    | F03350-INPREART   | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000007    | PGT | 1.876,77   | 66128     | 04 |    | F00378-OSWALDO CR | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000004    | PGT | 102,13     | 55722     | 01 |    | I90801-MECANICA   | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000004    | PGT | 2.393,00   | 1127292   | 01 |    | I90972-MOBITRANS  | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000005    | PGT | 858,00     | 83422     | 01 |    | I90767-PAULIFRAN  | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000005    | PGT | 214,10     | 43578     | 01 |    | I90801-MECANICA   | 000-      |
| 02.02.001    | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000005    | PGT | 1.800,00   | 83622     | 01 |    | I90984-CALHAS GRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.943,40  |           |    |    |                   |           |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 250,00     | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 453,33     | 2891      | 03 |    | F03292-DRYWALL    | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 1.177,67   | 92634     | 02 |    | F03335-SALVADOR C | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 119,70     | 9566      | 01 |    | F03336-MERCADO LI | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 82,84      | 32484     | 01 |    | F03337-ON ROSA    | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 746,30     | 3967341   | 01 |    | F03352-DELL       | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000005    | PGT | 448,86     | 1721692   | 01 |    | F03353-DELL       | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000006    | PGT | 17,50      | 196321    | 01 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001    | 01/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000006    | PGT | 302,39     | 143667    | 01 |    | F03018-DISTRIBUID | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 20.706,98  | 629258    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 15.137,89  | 630257    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 7.749,28   | 117661    | 01 |    | F02014-DYNATECH   | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 21.156,00  | 54851     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 22.035,20  | 54999     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 15.623,71  | 185861    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 6.031,01   | 61100     | 01 |    | F03177-OXITENO S  | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 1.583,74   | 4922      | 01 |    | F03251-NATIVA     | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 383,32     | 1712      | 01 |    | F03293-HGIPAR     | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000008    | PGT | 1.120,00   | 26170     | 01 |    | F03330-ATTIVA INF | 000-      |
| 02.02.001 | 01/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.520,00   | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 116.645,72 |           |    |    |                   |           |
| 02.02.001 | 02/04/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000001    | PGT | 1.744,97   | 43522     | 01 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.744,97   |           |    |    |                   |           |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.000,00   | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 36.703,54  | 23309     | 04 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 462,51     | 23456     | 02 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 463,43     | 4213249   | 01 |    | F00987-BRF S/A    | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 6.472,33   | 159096    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 840,00     | 23835     | 01 |    | F01544-TRANSTECH  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 840,00     | 23837     | 01 |    | F01544-TRANSTECH  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 1.696,86   | 628622    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 146,69     | 102533    | 01 |    | F02147-TRANSAL TR | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 166,92     | 1025333   | 01 |    | F02147-TRANSAL TR | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 6.738,66   | 1025334   | 01 |    | F02147-TRANSAL TR | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 4.287,87   | 1025335   | 01 |    | F02147-TRANSAL TR | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 334,41     | 144455    | 01 |    | F02158-GERAR GERA | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 27.367,00  | 8052      | 01 |    | F02309-VENCOREX B | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 3.297,00   | 54886     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 431,35     | 158090    | 01 |    | F02458-DEPOSITO D | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 7.670,50   | 120791    | 02 |    | F02460-FERRO ENAM | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 780,87     | 31763     | 01 |    | F02795-ALLIANCE T | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 298,92     | 42619     | 01 |    | F02838-PHL PRODUT | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 2.287,66   | 474960    | 01 |    | F02930-ALFA TRANS | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 4.039,75   | 227154    | 02 |    | F03067-METALLOYS  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 48,76      | 19260     | 01 |    | F03220-RODOGAR LO | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 91.442,28  | 138166    | 01 |    | F03325-GREIF      | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.372,89  | 23455     | 02 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 04/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000008    | PGT | 5.000,00   | 52622     | 03 |    | I90872-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 225.190,20 |           |    |    |                   |           |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 990,00     | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000007    | PGT | 1.078,68   | 43222     | 01 |    | F02904-PRO LABORE | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 18.674,50  | 230532    | 03 |    | F00006-CIA NITRO  | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 9.097,71   | 771894    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 2.971,34   | 3328      | 01 |    | F01602-FUJI SILYS | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 765,00     | 16646     | 01 |    | F01629-KYMERAMIN  | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 719,14     | 25847     | 03 |    | F01680-TAGPRINT/C | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 5.148,00   | 18120     | 01 |    | F02686-MINERACAO  | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 1.021,64   | 6614      | 01 |    | F02903-RR MANGUEI | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 589,00     | 700       | 02 |    | F02908-JETA INDUS | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 334,91     | 900       | 01 |    | F02981-PARQUE VER | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 350,63     | 906       | 01 |    | F02981-PARQUE VER | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 4.610,06   | 209521    | 08 |    | F03226-BMW FINANC | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 6.781,93   | 1253      | 02 |    | F03236-SEARCH     | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 1.078,68   | 43022     | 01 |    | O00003-PRO LABORE | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 1.078,68   | 43122     | 01 |    | O00017-FRANCIELE  | 000-      |
| 02.02.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.481,00   | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 56.770,90  |           |    |    |                   |           |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 3.172,16   | 37555     | 03 |    | F00017-LATAL EMBA | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 1.708,00   | 53447     | 01 |    | F00046-LAMIL ESPE | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 575,10     | 29216     | 01 |    | F00173-EXTINPAG C | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 201,40     | 45571     | 01 |    | F00173-EXTINPAG C | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 4.232,20   | 107202    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 23.405,55  | 23327     | 04 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 1.502,82   | 76646     | 03 |    | F01029-AROMAT PRO | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 2.158,55   | 36628     | 02 |    | F01141-MEGH INDUS | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 2.198,82   | 246542    | 02 |    | F01495-M. CASSAB  | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 401,26     | 1484834   | 02 |    | F02374-NICHELE    | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 19.538,20  | 52894     | 01 |    | I03030-ITATEX     | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.522,50   | 42122     | 01 |    | O00018-LEONILDO F | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 3.335,29   | 42322     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.02.001 | 06/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000011    | PGT | 180,00     | 80722     | 01 |    | I90983-LABEFI LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 64.131,85  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 6.729,95   | 186257    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 2.014,48   | 186259    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 2.372,23   | 28215     | 01 |    | F00321-DATIQUIM    | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 864,04     | 56112     | 02 |    | F00856-COLORNET C  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 3.482,85   | 121587    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 453,50     | 1497028   | 01 |    | F02374-NICHELE     | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 4.103,37   | 13101     | 02 |    | F02697-RESIDROX C  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 5.230,69   | 1008318   | 12 |    | F03101-RENAULT DO  | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000012    | PGT | 22.372,89  | 23455     | 02 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001 | 07/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000012    | EST | -22.372,89 | 23455     | 02 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total             |            |     | 25.251,11  |           |    |    |                    |           |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000004    | PGT | 4.650,39   | 84022     | 01 |    | O00007-FERIAS      | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 7.099,20   | 42322     | 01 |    | O00019-LEONILDO F  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 1.446,38   | 199869    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 38.103,71  | 23476     | 02 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 1.436,02   | 1214      | 01 |    | F01236-MESSER GAS  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 21.334,46  | 629258    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 15.137,89  | 630257    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 7.749,28   | 117661    | 02 |    | F02014-DYNATECH    | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 21.156,00  | 54851     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 22.035,20  | 54999     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 227,08     | 1497934   | 01 |    | F02374-NICHELE     | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 3.921,97   | 603309    | 02 |    | F02767-ADAMI S/A   | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 15.623,71  | 185861    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 644,80     | 2321      | 01 |    | F03005-PINHAIS AB  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 6.029,20   | 61100     | 02 |    | F03177-OXITENO S   | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 583,33     | 4973      | 01 |    | F03251-NATIVA      | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.000,00  | 56522     | 01 |    | O00021-FRANCIELE   | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000012    | PGT | 833,33     | 716       | 01 |    | F02884-WOLF TATIC  | 000-      |
| 02.02.001 | 08/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000012    | PGT | 144,00     | 718       | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 190.155,95 |           |    |    |                    |           |
| 02.02.001 | 10/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000010    | PGT | 350,00     | 42922     | 01 |    | F02158-GERAR GERA  | 000-      |
| 02.02.001 | 10/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000010    | PGT | 677,97     | 65422     | 01 |    | F03288-LMSTUDIOAR  | 000-      |
| 02.02.001 | 10/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000010    | PGT | 96,90      | 40696     | 01 |    | F03357-JORGE LUIZ  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.124,87   |           |    |    |                    |           |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 324,86     | 42322     | 01 |    | O00019-LEONILDO F  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000009    | PGT | 1.163,95   | 124620    | 19 |    | B00237-BANCO BRAD  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000009    | PGT | 1.163,95   | 124720    | 19 |    | B00237-BANCO BRAD  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 1.840,52   | 200192    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 30.857,98  | 37742     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 11,90      | 575639    | 01 |    | F00256-ELETORAST   | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 97,59      | 579532    | 01 |    | F00256-ELETORAST   | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 1.876,77   | 66128     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 36.163,05  | 23495     | 02 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 1.151,83   | 55276     | 03 |    | F00856-COLORNET C  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 27.367,00  | 8052      | 02 |    | F02309-VENCOREX B  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 3.297,00   | 54886     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 50,00      | 42522     | 01 |    | F02343-ASSOC DE M  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 7.670,50   | 120791    | 03 |    | F02460-FERRO ENAM  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 177,68     | 42422     | 01 |    | F02752-ESTRELA AM  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 809,33     | 172774    | 01 |    | F02762-SANRO LUYA  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 27.691,90  | 22110     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 799,00     | 56822     | 01 |    | F02902-SERCOMTEL   | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 9.710,67   | 114247    | 01 |    | F02922-RHODIA      | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 39.390,40  | 114266    | 01 |    | F02922-RHODIA      | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 400,00     | 26911     | 01 |    | F03121-SIGATEC CO  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 1.500,00   | 1290      | 01 |    | F03227-RECICLA PA  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 140,80     | 41428     | 02 |    | F03248-DIMENSIONA  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 4.165,00   | 182       | 02 |    | F03267-MIDAS GEST  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 9000001    | PGT | 12.854,71  | 243663927 | 01 |    | F00108-COPEL DIST  | 000-      |
| 02.02.001 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000013    | PGT | 39,25      | 44122     | 01 |    | I90807-            | 000-      |
|           |            |     |     |     | Total             |            |     | 210.715,64 |           |    |    |                    |           |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 916,65     | 28378     | 01 |    | F00210-SEK PLASTI  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 9.097,70   | 771894    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 10.023,77  | 87066     | 01 |    | F00975-ADEX IND.   | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 6.472,33   | 159096    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 2.971,34   | 3328      | 02 |    | F01602-FUJI SILYS  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 764,99     | 16646     | 02 |    | F01629-KYMER A MIN | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 6.563,85   | 9738      | 01 |    | F01675-DELGO COME  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 5.084,40   | 334332    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 5.147,99   | 18120     | 02 |    | F02686-MINERACAO   | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 324,90     | 3377      | 03 |    | F03185-REIKE CONF  | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 6.783,96   | 1253      | 03 |    | F03236-SEARCH      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 6.460,00   | 233613    | 01 |    | I00232-IMCD       | 000-      |
| 02.02.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000007    | PGT | 442,01     | 22101     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 61.053,89  |           |    |    |                   |           |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 837,26     | 386255    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 294,00     | 139352    | 01 |    | F00813-GMAD       | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 5.250,00   | 4105      | 01 |    | F00928-MAUA INDUS | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 2.158,55   | 36628     | 03 |    | F01141-MEGH INDUS | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 957,35     | 1018      | 01 |    | F01236-MESSER GAS | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 2.199,49   | 246542    | 03 |    | F01495-M. CASSAB  | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 1.246,65   | 81204     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 23.794,42  | 77997     | 01 |    | F02575-RENNER HER | 000-      |
| 02.02.001 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 19.538,20  | 52894     | 02 |    | I03030-ITATEX     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 56.275,92  |           |    |    |                   |           |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 8.746,41   | 773954    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 462,51     | 23456     | 03 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 3.483,90   | 121587    | 03 |    | F01111-BAERLOCHER | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 1.314,75   | 32868     | 01 |    | F01179-VITACOR CO | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 3.177,50   | 48598     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 1.184,63   | 25682     | 01 |    | F02037-MARVEL TAP | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 4.103,37   | 13101     | 03 |    | F02697-RESIDROX C | 000-      |
| 02.02.001 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000022    | PGT | 22.327,89  | 23455     | 03 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 44.800,96  |           |    |    |                   |           |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000008    | PGT | 108.792,04 | 1140264   | 01 |    | F01640-PETROBRAS  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 1.446,38   | 199869    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 811,00     | 1728148   | 01 |    | F00480-CONTABILIS | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 24.537,33  | 67915     | 01 |    | F00518-HUNTSMAN A | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 38.103,71  | 23476     | 03 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 4.358,30   | 36056     | 01 |    | F01219-FORSCHER I | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 7.442,74   | 160211    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 964,00     | 65409     | 02 |    | F01259-DIGITRON I | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 15.596,60  | 630257    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 730,00     | 62061     | 02 |    | F02243-COMERCIAL  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 27.367,00  | 8052      | 03 |    | F02309-VENCOREX B | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 21.156,00  | 54851     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 3.297,00   | 54886     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 22.035,20  | 54999     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 7.670,48   | 120791    | 04 |    | F02460-FERRO ENAM | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 771,47     | 47262     | 03 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 395,38     | 47263     | 03 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 194,21     | 47316     | 03 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 158,73     | 147621    | 01 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 11.743,78  | 5378      | 01 |    | F02693-PML PETERS | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 809,34     | 172774    | 02 |    | F02762-SANRO LUYA | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 9.710,66   | 114247    | 02 |    | F02922-RHODIA     | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 39.390,39  | 114266    | 02 |    | F02922-RHODIA     | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 15.623,72  | 185861    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 4.039,75   | 227154    | 03 |    | F03067-METALLOYS  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 6.029,20   | 61100     | 03 |    | F03177-OXITENO S  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 3.240,00   | 962       | 02 |    | F03327-VANGUARDA  | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 1.618,22   | 2948      | 03 |    | F03340-FOCCUS TEC | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 8.064,81   | 42322     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.02.001 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 350.062,50 | 1222      | 01 |    | F03024-DOGUIDE    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 736.159,94 |           |    |    |                   |           |
| 02.02.001 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 476,12     | 65222     | 01 |    | I00022-INSS       | 000-      |
| 02.02.001 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000003    | PGT | 461,65     | 67022     | 01 |    | I00022-INSS       | 000-      |
| 02.02.001 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000004    | PGT | 1.457,30   | 60922     | 01 |    | I00022-INSS       | 000-      |
| 02.02.001 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000005    | PGT | 354,77     | 82722     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.749,84   |           |    |    |                   |           |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000014    | PGT | 23.343,75  | 329319    | 30 |    | O00020-ESPOLIO    | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 575,10     | 29216     | 02 |    | F00173-EXTINPAG C | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 201,40     | 45571     | 02 |    | F00173-EXTINPAG C | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 837,26     | 386255    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 36.163,05  | 23495     | 03 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 1.246,65   | 81204     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 10.578,38  | 55288     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 2.700,72   | 121271    | 01 |    | F02460-FERRO ENAM | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 476,46     | 57765     | 01 |    | F02721-MHP - MANG | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 739,61     | 21471     | 02 |    | F02841-ELETRO COM | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 8.750,00   | 13926     | 08 |    | F03212-SOFTDIB IN | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 186,34     | 60422     | 01 |    | I00017-IR         | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 16,36      | 61522     | 01 |    | I00017-IR         | 000-      |
| 02.02.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 43,28      | 64522     | 01 |    | I00017-IR         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 41,97      | 67122     | 01 |    | I00017-IR         | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 44,09      | 82222     | 01 |    | I00017-IR         | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 3,28       | 59722     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 186,34     | 60522     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 10,91      | 61622     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 43,28      | 64922     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 41,97      | 67222     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 44,09      | 82322     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 5,33       | 83022     | 01 |    | I00018-CSLL       | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 2,13       | 59722     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 121,12     | 60622     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 7,09       | 61822     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 28,13      | 65022     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 27,28      | 67422     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 28,66      | 82422     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 3,46       | 82822     | 01 |    | I00019-PIS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 559,01     | 60722     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 32,72      | 61622     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 129,85     | 64822     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 125,90     | 67322     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 132,26     | 82522     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 15,99      | 82822     | 01 |    | I00020-COFINS     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 32,94      | 60822     | 01 |    | I00021-ISS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 6,58       | 65122     | 01 |    | I00021-ISS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 83,94      | 67522     | 01 |    | I00021-ISS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 54,29      | 68222     | 01 |    | I00021-ISS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 6,45       | 82622     | 01 |    | I00021-ISS        | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 1.202,64   | 57022     | 01 |    | O00001-CARTAO     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 19.538,20  | 52894     | 03 |    | I03030-ITATEX     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 1.039,97   | 57122     | 01 |    | O00001-CARTAO     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 389,97     | 57222     | 01 |    | O00001-CARTAO     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 389,83     | 57322     | 01 |    | O00001-CARTAO     | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 11.758,78  | 86122     | 01 |    | O00011-INDENIZAÇ? | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 1.840,52   | 200192    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 1.708,00   | 53447     | 02 |    | F00046-LAMIL ESPE | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 662,78     | 575615    | 02 |    | F00256-ELETORAST  | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000026    | PGT | 8.746,41   | 773954    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 31.291,69  | 37935     | 01 |    | F00017-LATAL EMBA | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 6.729,96   | 186257    | 03 |    | F00019-MIRACEMA N | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 2.014,48   | 186259    | 03 |    | F00019-MIRACEMA N | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 34.903,06  | 23634     | 01 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 976,42     | 632308    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 5.084,40   | 334332    | 02 |    | F02136-OSWALDO CR | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 398,00     | 53337     | 01 |    | F02324-SERVICO SO | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 22.035,20  | 54999     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 02.02.001    | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 2.205,00   | 187       | 02 |    | F03267-MIDAS GEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 240.592,73 |           |    |    |                   |           |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000010    | PGT | 43.576,73  | 113320    | 14 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000010    | PGT | 71.469,00  | 2795517   | 01 |    | F00093-PETROBRAS  | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 1.827,94   | 200638    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 4.911,40   | 107640    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 316,95     | 775028    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 24.537,33  | 67915     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 462,51     | 23456     | 04 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 137,69     | 513091    | 01 |    | F00785-PREFEITURA | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 4.358,30   | 36056     | 02 |    | F01219-FORSCHER I | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 19.657,51  | 45568     | 01 |    | F01405-GALSTAFF M | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 2.009,76   | 1480214   | 03 |    | F02374-NICHELE    | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 148,13     | 62422     | 01 |    | F02589-SERVICO SO | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 809,33     | 172774    | 03 |    | F02762-SANRO LUYA | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 22.372,81  | 23455     | 04 |    | F00692-POLIMEROS  | 000-      |
| 02.02.001    | 25/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000003    | PGT | 3.197,80   | 17122     | 01 |    | F03100-BANCO COOP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 199.793,19 |           |    |    |                   |           |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 30.867,25  | 37742     | 03 |    | F00017-LATAL EMBA | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 1.855,04   | 23838     | 01 |    | F00163-RHEOTIX IM | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 916,65     | 28378     | 03 |    | F00210-SEK PLASTI | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 4.860,32   | 775132    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 10.023,77  | 87066     | 03 |    | F00975-ADEX IND.  | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 925,79     | 1480569   | 03 |    | F02374-NICHELE    | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 1.007,27   | 15699     | 02 |    | F03110-FOLHA GRAF | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 6.460,01   | 233613    | 03 |    | I00232-IMCD       | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 837,26     | 386255    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 7.442,74   | 160211    | 02 |    | F01227-LUMEN QUIM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 10.578,38  | 55288     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 2.700,72   | 121271    | 02 |    | F02460-FERRO ENAM  | 000-      |
| 02.02.001    | 26/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000004    | PGT | 3.283,80   | 20716     | 03 |    | F02841-ELETRO COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.759,00  |           |    |    |                    |           |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 1.446,36   | 199869    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 8.746,41   | 773954    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 38.103,71  | 23476     | 04 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 36.163,05  | 23495     | 04 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 976,42     | 632308    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 22.035,20  | 54999     | 05 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 37.106,78  | 49042     | 01 |    | F02408-IQ SOLUCOE  | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 19.423,66  | 77997     | 02 |    | F02575-RENNER HER  | 000-      |
| 02.02.001    | 28/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000029    | PGT | 15.000,00  | 70522     | 01 |    | B00341-BANCO ITAU  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 179.001,59 |           |    |    |                    |           |
| 02.02.001    | 29/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000017    | PGT | 2.777,25   | 339119    | 20 |    | I00003-COFINS      | 000-      |
| 02.02.001    | 29/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000017    | PGT | 3.277,82   | 341919    | 20 |    | I00005-IP1         | 000-      |
| 02.02.001    | 29/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000017    | PGT | 3.062,20   | 342119    | 20 |    | I00005-IP1         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 9.117,27   |           |    |    |                    |           |
| 02.02.001    | 01/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 448,80     | 1721692   | 02 |    | F03353-DELL        | 000-      |
| 02.02.001    | 01/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000004    | PGT | 746,20     | 3967341   | 02 |    | F03352-DELL        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.195,00   |           |    |    |                    |           |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 1.840,52   | 200192    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 4.911,40   | 107640    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 316,95     | 775028    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 34.903,05  | 23634     | 02 |    | F00692-POLIMEROS   | 000-      |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 19.657,51  | 45568     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 02.02.001    | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 5.084,40   | 334332    | 03 |    | F02136-OSWALDO CR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.713,83  |           |    |    |                    |           |
| 02.02.001    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 4.860,32   | 775132    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 10.023,77  | 87066     | 04 |    | F00975-ADEX IND.   | 000-      |
| 02.02.001    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 117.735,05 | 1144299   | 01 |    | F01640-PETROBRAS   | 000-      |
| 02.02.001    | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 1.007,27   | 15699     | 03 |    | F03110-FOLHA GRAF  | 000-      |
| 02.02.001    | 03/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000023    | PGT | 5.000,00   | 52622     | 04 |    | I90872-JOAO CHURR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.626,41 |           |    |    |                    |           |
| 02.02.001    | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 10.578,38  | 55288     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 02.02.001    | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 2.700,72   | 121271    | 03 |    | F02460-FERRO ENAM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 13.279,10  |           |    |    |                    |           |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.827,94   | 200638    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.708,00   | 53447     | 03 |    | F00046-LAMIL ESPE  | 000-      |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 8.746,42   | 773954    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 24.544,68  | 67915     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.006,00   | 632308    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 02.02.001    | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 4.610,06   | 209521    | 09 |    | F03226-BMW FINANC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.443,10  |           |    |    |                    |           |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 31.291,69  | 37935     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 316,95     | 775028    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 7.442,73   | 160211    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 19.657,52  | 45568     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 833,33     | 716       | 02 |    | F02884-WOLF TATIC  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 144,00     | 718       | 02 |    | F02884-WOLF TATIC  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 5.230,69   | 1008318   | 13 |    | F03101-RENAULT DO  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 916,65     | 28378     | 02 |    | F00210-SEK PLASTI  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 10.023,77  | 87066     | 02 |    | F00975-ADEX IND.   | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 110,00     | 14913     | 02 |    | F01259-DIGITRON I  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 765,01     | 16646     | 03 |    | F01629-KYMER A MIN | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 1.184,62   | 25682     | 02 |    | F02037-MARVEL TAP  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 5.148,01   | 18120     | 03 |    | F02686-MINERACAO   | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 27.471,00  | 478020    | 01 |    | F02907-ALELO S.A   | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 589,00     | 700       | 03 |    | F02908-JETA INDUS  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 973,00     | 831       | 01 |    | F03109-CLASSIC GR  | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 6.460,00   | 233613    | 02 |    | I00232-IMCD        | 000-      |
| 02.02.001    | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 1.500,00   | 715       | 02 |    | I90905-BRASIL TAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.057,97 |           |    |    |                    |           |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 64.650,00  | 2805193   | 01 |    | F00093-PETROBRAS   | 000-      |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 63.000,00  | 2805203   | 01 |    | F00093-PETROBRAS   | 000-      |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 4.860,32   | 775132    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 10.023,77  | 87066     | 05 |    | F00975-ADEX IND.   | 000-      |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 1.590,00   | 55222     | 01 |    | F03341-GSA         | 000-      |
| 02.02.001    | 10/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000030    | PGT | 2.200,00   | 10322     | 01 |    | I90967-TI          | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.324,09 |           |    |    |                    |           |
| 02.02.001    | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 1.840,51   | 200192    | 04 |    | F00001-ALLNEX QUI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico   |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-------------|
| 02.02.001 | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 294,00     | 139352    | 02 |    | F00813-GMAD       | 000-        |
| 02.02.001 | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 10.578,38  | 55288     | 04 |    | F02333-BRENNTAG Q | 000-        |
| 02.02.001 | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 2.700,72   | 121271    | 04 |    | F02460-FERRO ENAM | 000-        |
| 02.02.001 | 11/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000041    | PGT | 6.303,42   | 6422      | 04 |    | B00014-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 21.717,03  |           |    |    |                   |             |
| 02.02.001 | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 34.903,05  | 23634     | 03 |    | F00692-POLIMEROS  | 000-        |
| 02.02.001 | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 5.084,40   | 334332    | 04 |    | F02136-OSWALDO CR | 000-        |
|           |            |     |     |     | Total             |            |     | 39.987,45  |           |    |    |                   |             |
| 02.02.001 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 37.106,78  | 49042     | 02 |    | F02408-IQ SOLUCOE | 000-        |
| 02.02.001 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 19.429,48  | 77997     | 03 |    | F02575-RENNER HER | 000-        |
| 02.02.001 | 13/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000043    | PGT | 118.728,00 | 1146581   | 01 |    | F01640-PETROBRAS  | 000-        |
| 02.02.001 | 13/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000043    | PGT | 104.680,80 | 1146612   | 01 |    | F01640-PETROBRAS  | 000-        |
|           |            |     |     |     | Total             |            |     | 279.945,06 |           |    |    |                   |             |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 1.827,94   | 200638    | 03 |    | F00001-ALLNEX QUI | 000-        |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 771,47     | 47262     | 04 |    | F02589-SERVICO SO | 000-        |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 395,38     | 47263     | 04 |    | F02589-SERVICO SO | 000-        |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 194,21     | 47316     | 04 |    | F02589-SERVICO SO | 000-        |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 316,93     | 775028    | 04 |    | F00517-BRENNTAG Q | 000-        |
| 02.02.001 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 730,00     | 62061     | 03 |    | F02243-COMERCIAL  | 000-        |
|           |            |     |     |     | Total             |            |     | 4.235,93   |           |    |    |                   |             |
| 02.02.001 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 4.860,30   | 775132    | 04 |    | F00517-BRENNTAG Q | 000-        |
| 02.02.001 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 3.240,00   | 962       | 03 |    | F03327-VANGUARDA  | 000-        |
|           |            |     |     |     | Total             |            |     | 8.100,30   |           |    |    |                   |             |
| 02.02.001 | 23/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000034    | PGT | 23.343,75  | 329319    | 31 |    | O00020-ESPOLIO    | 000-        |
| 02.02.001 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 31.301,08  | 37935     | 03 |    | F00017-LATAL EMBA | 000-        |
| 02.02.001 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 34.903,05  | 23634     | 04 |    | F00692-POLIMEROS  | 000-        |
| 02.02.001 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 5.084,40   | 334332    | 05 |    | F02136-OSWALDO CR | 000-        |
|           |            |     |     |     | Total             |            |     | 94.632,28  |           |    |    |                   |             |
| 02.02.001 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 15.000,00  | 70622     | 01 |    | B00341-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 15.000,00  |           |    |    |                   |             |
| 02.02.001 | 25/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000011    | PGT | 1.827,92   | 200638    | 04 |    | F00001-ALLNEX QUI | 000-        |
| 02.02.001 | 25/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000015    | PGT | 43.576,73  | 113320    | 15 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 137,69     | 513091    | 02 |    | F00785-PREFEITURA | 000-        |
| 02.02.001 | 25/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000008    | PGT | 3.197,80   | 17222     | 01 |    | F03100-BANCO COOP | 000-        |
|           |            |     |     |     | Total             |            |     | 48.740,14  |           |    |    |                   |             |
| 02.02.001 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 38.231,24  | 49042     | 03 |    | F02408-IQ SOLUCOE | 000-        |
|           |            |     |     |     | Total             |            |     | 38.231,24  |           |    |    |                   |             |
| 02.02.001 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000018    | PGT | 746,20     | 3967341   | 03 |    | F03352-DELL       | 000-        |
| 02.02.001 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000018    | PGT | 448,80     | 1721692   | 03 |    | F03353-DELL       | 000-        |
| 02.02.001 | 01/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |     | 109,76     | 451       | 01 |    | -                 | 134-PAGAMEN |
|           |            |     |     |     | Total             |            |     | 1.304,76   |           |    |    |                   |             |
| 02.02.001 | 03/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000046    | PGT | 1.666,66   | 52622     | 05 |    | F90872-JOAO CHURR | 000-        |
| 02.02.001 | 03/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000046    | PGT | 3.333,34   | 52622     | 05 |    | F90872-JOAO CHURR | 000-        |
|           |            |     |     |     | Total             |            |     | 5.000,00   |           |    |    |                   |             |
| 02.02.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 5.230,69   | 1008318   | 14 |    | F03101-RENAULT DO | 000-        |
| 02.02.001 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 4.610,06   | 209521    | 10 |    | F03226-BMW FINANC | 000-        |
|           |            |     |     |     | Total             |            |     | 9.840,75   |           |    |    |                   |             |
| 02.02.001 | 10/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000020    | PGT | 1.163,95   | 124620    | 21 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 10/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000020    | PGT | 1.163,95   | 124720    | 21 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 10/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000052    | PGT | 2.200,00   | 10422     | 01 |    | F90967-TI         | 000-        |
|           |            |     |     |     | Total             |            |     | 4.527,90   |           |    |    |                   |             |
| 02.02.001 | 13/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000045    | PGT | 94.029,89  | 74722     | 01 |    | I00006-ICMS       | 000-        |
| 02.02.001 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000065    | PGT | 6.303,42   | 6422      | 05 |    | B00014-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 100.333,31 |           |    |    |                   |             |
| 02.02.001 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 771,47     | 47262     | 05 |    | F02589-SERVICO SO | 000-        |
| 02.02.001 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 395,38     | 47263     | 05 |    | F02589-SERVICO SO | 000-        |
| 02.02.001 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 194,21     | 47316     | 05 |    | F02589-SERVICO SO | 000-        |
|           |            |     |     |     | Total             |            |     | 1.361,06   |           |    |    |                   |             |
| 02.02.001 | 21/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000049    | PGT | 23.343,75  | 329319    | 32 |    | O00020-ESPOLIO    | 000-        |
|           |            |     |     |     | Total             |            |     | 23.343,75  |           |    |    |                   |             |
| 02.02.001 | 27/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000024    | PGT | 43.576,73  | 113320    | 16 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 137,69     | 513091    | 03 |    | F00785-PREFEITURA | 000-        |
| 02.02.001 | 27/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80   | 17322     | 01 |    | F03100-BANCO COOP | 000-        |
|           |            |     |     |     | Total             |            |     | 46.912,22  |           |    |    |                   |             |
| 02.02.001 | 28/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000074    | PGT | 15.000,00  | 70722     | 01 |    | B00341-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 15.000,00  |           |    |    |                   |             |
| 02.02.001 | 30/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000056    | PGT | 2.824,97   | 339119    | 22 |    | I00003-COFINS     | 000-        |
| 02.02.001 | 30/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000056    | PGT | 3.012,25   | 341919    | 22 |    | I00005-IPi        | 000-        |
| 02.02.001 | 30/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000056    | PGT | 3.436,72   | 342119    | 22 |    | I00005-IPi        | 000-        |
|           |            |     |     |     | Total             |            |     | 9.273,94   |           |    |    |                   |             |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |             |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico   |
| 02.02.001 | 01/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000027    | PGT | 746,20    | 3967341   | 04 |    | F03352-DELL       | 000-        |
| 02.02.001 | 01/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000027    | PGT | 448,80    | 1721692   | 04 |    | F03353-DELL       | 000-        |
|           |            |     |     |     | Total             |            |     | 1.195,00  |           |    |    |                   |             |
| 02.02.001 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000066    | PGT | 1.666,66  | 52622     | 06 |    | F90872-JOAO CHURR | 000-        |
| 02.02.001 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000066    | PGT | 3.333,34  | 52622     | 06 |    | F90872-JOAO CHURR | 000-        |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |             |
| 02.02.001 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 4.610,06  | 209521    | 11 |    | F03226-BMW FINANC | 000-        |
|           |            |     |     |     | Total             |            |     | 4.610,06  |           |    |    |                   |             |
| 02.02.001 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 5.230,69  | 1008318   | 15 |    | F03101-RENAULT DO | 000-        |
|           |            |     |     |     | Total             |            |     | 5.230,69  |           |    |    |                   |             |
| 02.02.001 | 11/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000030    | PGT | 1.163,95  | 124620    | 22 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 11/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000030    | PGT | 1.163,95  | 124720    | 22 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 11/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.200,00  | 10522     | 01 |    | F90967-TI         | 000-        |
| 02.02.001 | 11/07/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |     | 12.938,62 | 65        | 06 |    | -                 | 134-PAGAMEN |
|           |            |     |     |     | Total             |            |     | 17.466,52 |           |    |    |                   |             |
| 02.02.001 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42  | 6422      | 06 |    | B00014-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 6.303,42  |           |    |    |                   |             |
| 02.02.001 | 21/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000062    | PGT | 23.343,75 | 329319    | 33 |    | O00020-ESPOLIO    | 000-        |
|           |            |     |     |     | Total             |            |     | 23.343,75 |           |    |    |                   |             |
| 02.02.001 | 25/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 43.576,73 | 113320    | 17 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 137,69    | 513091    | 04 |    | F00785-PREFEITURA | 000-        |
| 02.02.001 | 25/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 17422     | 01 |    | F03100-BANCO COOP | 000-        |
|           |            |     |     |     | Total             |            |     | 46.912,22 |           |    |    |                   |             |
| 02.02.001 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000094    | PGT | 4.610,06  | 209521    | 12 |    | F03226-BMW FINANC | 000-        |
|           |            |     |     |     | Total             |            |     | 4.610,06  |           |    |    |                   |             |
| 02.02.001 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000098    | PGT | 25.000,00 | 70822     | 01 |    | B00341-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 25.000,00 |           |    |    |                   |             |
| 02.02.001 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000068    | PGT | 22.208,71 | 78122     | 01 |    | I00010-IRPJ       | 000-        |
|           |            |     |     |     | Total             |            |     | 22.208,71 |           |    |    |                   |             |
| 02.02.001 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000033    | PGT | 746,20    | 3967341   | 05 |    | F03352-DELL       | 000-        |
| 02.02.001 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000033    | PGT | 448,80    | 1721692   | 05 |    | F03353-DELL       | 000-        |
|           |            |     |     |     | Total             |            |     | 1.195,00  |           |    |    |                   |             |
| 02.02.001 | 03/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000091    | PGT | 1.666,66  | 52622     | 07 |    | F90872-JOAO CHURR | 000-        |
| 02.02.001 | 03/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000091    | PGT | 3.333,34  | 52622     | 07 |    | F90872-JOAO CHURR | 000-        |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |             |
| 02.02.001 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 5.230,69  | 1008318   | 16 |    | F03101-RENAULT DO | 000-        |
|           |            |     |     |     | Total             |            |     | 5.230,69  |           |    |    |                   |             |
| 02.02.001 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000100    | PGT | 2.200,00  | 10622     | 01 |    | F90967-TI         | 000-        |
|           |            |     |     |     | Total             |            |     | 2.200,00  |           |    |    |                   |             |
| 02.02.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000116    | PGT | 38.770,08 | 74922     | 01 |    | I00006-ICMS       | 000-        |
| 02.02.001 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 6.303,42  | 6422      | 07 |    | B00014-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 45.073,50 |           |    |    |                   |             |
| 02.02.001 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000081    | PGT | 23.343,75 | 329319    | 34 |    | O00020-ESPOLIO    | 000-        |
|           |            |     |     |     | Total             |            |     | 23.343,75 |           |    |    |                   |             |
| 02.02.001 | 24/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000126    | PGT | 15.000,00 | 70922     | 01 |    | B00341-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |             |
| 02.02.001 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 137,69    | 513091    | 05 |    | F00785-PREFEITURA | 000-        |
| 02.02.001 | 25/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000041    | PGT | 43.576,73 | 113320    | 18 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 25/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000021    | PGT | 3.197,80  | 17522     | 01 |    | F03100-BANCO COOP | 000-        |
|           |            |     |     |     | Total             |            |     | 46.912,22 |           |    |    |                   |             |
| 02.02.001 | 01/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000043    | PGT | 746,20    | 3967341   | 06 |    | F03352-DELL       | 000-        |
| 02.02.001 | 01/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000043    | PGT | 448,80    | 1721692   | 06 |    | F03353-DELL       | 000-        |
|           |            |     |     |     | Total             |            |     | 1.195,00  |           |    |    |                   |             |
| 02.02.001 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 5.230,69  | 1008318   | 17 |    | F03101-RENAULT DO | 000-        |
|           |            |     |     |     | Total             |            |     | 5.230,69  |           |    |    |                   |             |
| 02.02.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000145    | PGT | 6.303,42  | 6422      | 08 |    | B00014-BANCO ITAU | 000-        |
| 02.02.001 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000123    | PGT | 2.200,00  | 10722     | 01 |    | F90967-TI         | 000-        |
|           |            |     |     |     | Total             |            |     | 8.503,42  |           |    |    |                   |             |
| 02.02.001 | 21/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000097    | PGT | 23.343,75 | 329319    | 35 |    | O00020-ESPOLIO    | 000-        |
|           |            |     |     |     | Total             |            |     | 23.343,75 |           |    |    |                   |             |
| 02.02.001 | 25/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 43.576,73 | 113320    | 19 |    | B00237-BANCO BRAD | 000-        |
| 02.02.001 | 25/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 17622     | 01 |    | F03100-BANCO COOP | 000-        |
|           |            |     |     |     | Total             |            |     | 46.774,53 |           |    |    |                   |             |
| 02.02.001 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 137,69    | 513091    | 06 |    | F00785-PREFEITURA | 000-        |
|           |            |     |     |     | Total             |            |     | 137,69    |           |    |    |                   |             |
| 02.02.001 | 28/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000168    | PGT | 30.000,00 | 71022     | 01 |    | B00341-BANCO ITAU | 000-        |
|           |            |     |     |     | Total             |            |     | 30.000,00 |           |    |    |                   |             |
| 02.02.001 | 03/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000047    | PGT | 746,20    | 3967341   | 07 |    | F03352-DELL       | 000-        |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.02.001 | 03/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000047    | PGT | 448,80    | 1721692   | 07 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 5.230,69  | 1008318   | 18 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 2.200,00  | 10822     | 01 |    | F90967-TI         | 000-      |
| 02.02.001 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | EST | -2.200,00 | 10822     | 01 |    | F90967-TI         | 000-      |
| 02.02.001 | 10/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000151    | PGT | 2.200,00  | 10822     | 01 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00  |           |    |    |                   |           |
| 02.02.001 | 13/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000179    | PGT | 6.303,42  | 6422      | 09 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |
| 02.02.001 | 21/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000113    | PGT | 23.343,75 | 329319    | 36 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 32.000,00 | 71122     | 01 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.000,00 |           |    |    |                   |           |
| 02.02.001 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 137,69    | 513091    | 07 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 25/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 17722     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.335,49  |           |    |    |                   |           |
| 02.02.001 | 31/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000064    | PGT | 28.161,61 | 78422     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.161,61 |           |    |    |                   |           |
| 02.02.001 | 01/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000057    | PGT | 746,20    | 3967341   | 08 |    | F03352-DELL       | 000-      |
| 02.02.001 | 01/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000057    | PGT | 448,80    | 1721692   | 08 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 5.230,69  | 1008318   | 19 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000170    | PGT | 2.200,00  | 10922     | 01 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00  |           |    |    |                   |           |
| 02.02.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42  | 6422      | 10 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |
| 02.02.001 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 63.140,41 | 76122     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.140,41 |           |    |    |                   |           |
| 02.02.001 | 21/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000124    | PGT | 23.343,75 | 329319    | 37 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 137,69    | 513091    | 08 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 25/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 17822     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.335,49  |           |    |    |                   |           |
| 02.02.001 | 01/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000063    | PGT | 746,20    | 3967341   | 09 |    | F03352-DELL       | 000-      |
| 02.02.001 | 01/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000063    | PGT | 448,80    | 1721692   | 09 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 137,69    | 513091    | 09 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 148,13    | 63222     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,82    |           |    |    |                   |           |
| 02.02.001 | 05/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000043    | PGT | 632,95    | 72722     | 01 |    | O00009-PENSAO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,95    |           |    |    |                   |           |
| 02.02.001 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 5.230,69  | 1008318   | 20 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 07/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000229    | PGT | 13.767,48 | 73622     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.767,48 |           |    |    |                   |           |
| 02.02.001 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000234    | PGT | 6.303,42  | 6422      | 11 |    | B00014-BANCO ITAU | 000-      |
| 02.02.001 | 12/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000189    | PGT | 2.200,00  | 11022     | 01 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.503,42  |           |    |    |                   |           |
| 02.02.001 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 7.174,14  | 76922     | 01 |    | I00016-IRPF       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.174,14  |           |    |    |                   |           |
| 02.02.001 | 21/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000142    | PGT | 23.343,75 | 329319    | 38 |    | O00020-ESPOLIO    | 000-      |
| 02.02.001 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 35.245,41 | 80122     | 01 |    | I00004-PIS        | 000-      |
| 02.02.001 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 29.445,95 | 78622     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 88.035,11 |           |    |    |                   |           |
| 02.02.001 | 25/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 17922     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80  |           |    |    |                   |           |
| 02.02.001 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 746,20    | 3967341   | 10 |    | F03352-DELL       | 000-      |
| 02.02.001 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 448,80    | 1721692   | 10 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 5.230,69  | 1008318   | 21 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000067    | PGT | 1.287,35  | 124620    | 27 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000067    | PGT | 1.287,35  | 124720    | 28 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.574,70  |           |    |    |                   |           |
| 02.02.001 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000255    | PGT | 6.303,42  | 6422      | 12 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.02.001 | 23/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000153    | PGT | 23.343,75 | 329319    | 39 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 137,69    | 513091    | 10 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000266    | PGT | 148,13    | 63322     | 01 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 25/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 18022     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.483,62  |           |    |    |                   |           |
| 02.02.001 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 746,20    | 3967341   | 11 |    | F03352-DELL       | 000-      |
| 02.02.001 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 448,80    | 1721692   | 11 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 5.230,69  | 1008318   | 22 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000071    | PGT | 1.263,23  | 124720    | 29 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.263,23  |           |    |    |                   |           |
| 02.02.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000276    | PGT | 6.303,42  | 6422      | 13 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |
| 02.02.001 | 22/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000177    | PGT | 23.343,75 | 329319    | 40 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 25/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 18122     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80  |           |    |    |                   |           |
| 02.02.001 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 137,69    | 513091    | 11 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 148,13    | 63422     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,82    |           |    |    |                   |           |
| 02.02.001 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000074    | PGT | 746,20    | 3967341   | 12 |    | F03352-DELL       | 000-      |
| 02.02.001 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000074    | PGT | 448,80    | 1721692   | 12 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.195,00  |           |    |    |                   |           |
| 02.02.001 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 5.230,69  | 1008318   | 23 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000077    | PGT | 1.241,50  | 124720    | 30 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.241,50  |           |    |    |                   |           |
| 02.02.001 | 13/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000296    | PGT | 6.303,42  | 6422      | 14 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |
| 02.02.001 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 23.343,75 | 329319    | 41 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 137,69    | 513091    | 12 |    | F00785-PREFEITURA | 000-      |
| 02.02.001 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 148,13    | 63522     | 01 |    | F02589-SERVICO SO | 000-      |
| 02.02.001 | 27/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000090    | PGT | 3.197,80  | 18222     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.483,62  |           |    |    |                   |           |
| 02.02.001 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 5.230,69  | 1008318   | 24 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000081    | PGT | 1.247,51  | 124720    | 31 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.247,51  |           |    |    |                   |           |
| 02.02.001 | 12/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000322    | PGT | 6.303,42  | 6422      | 15 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42  |           |    |    |                   |           |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95  | 124720    | 32 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95  | 124720    | 33 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95  | 124720    | 34 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 488,36    | 124720    | 35 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000327    | PGT | 1.163,95  | 124620    | 40 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000327    | PGT | 1.163,95  | 124620    | 41 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000327    | PGT | 1.163,95  | 124620    | 42 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000327    | PGT | 1.163,95  | 124720    | 40 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000327    | PGT | 488,36    | 124720    | 42 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.163,95  | 124720    | 41 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 1.163,95  | 124720    | 44 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 1.163,95  | 124620    | 45 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 1.163,95  | 124720    | 36 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 1.163,95  | 124720    | 37 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000006    | PGT | 1.163,95  | 124720    | 38 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000007    | PGT | 1.163,95  | 124720    | 39 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.272,02 |           |    |    |                   |           |
| 02.02.001 | 24/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000206    | PGT | 23.343,75 | 329319    | 42 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75 |           |    |    |                   |           |
| 02.02.001 | 25/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80  | 18322     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80  |           |    |    |                   |           |
| 02.02.001 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 5.230,69  | 1008318   | 25 |    | F03101-RENAULT DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.230,69  |           |    |    |                   |           |
| 02.02.001 | 10/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.247,57  | 124620    | 43 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 465,71    | 124720    | 43 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.713,28  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.02.001 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000356    | PGT | 6.303,42   | 6422      | 16 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000219    | PGT | 23.343,75  | 329319    | 43 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75  |           |    |    |                   |           |
| 02.02.001 | 25/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80   | 18422     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80   |           |    |    |                   |           |
| 02.02.001 | 12/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000089    | PGT | 465,71     | 124620    | 44 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 12/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000089    | PGT | 1.247,57   | 124720    | 45 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000390    | PGT | 6.303,42   | 6422      | 17 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.016,70   |           |    |    |                   |           |
| 02.02.001 | 21/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000236    | PGT | 23.343,75  | 329319    | 44 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75  |           |    |    |                   |           |
| 02.02.001 | 25/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.197,80   | 18522     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80   |           |    |    |                   |           |
| 02.02.001 | 10/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000093    | PGT | 1.247,57   | 124620    | 46 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000093    | PGT | 465,71     | 124720    | 46 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.713,28   |           |    |    |                   |           |
| 02.02.001 | 12/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000421    | PGT | 6.303,42   | 6422      | 18 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 21/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000251    | PGT | 23.343,75  | 329319    | 45 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75  |           |    |    |                   |           |
| 02.02.001 | 25/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000151    | PGT | 3.197,80   | 18622     | 01 |    | F03100-BANCO COOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.197,80   |           |    |    |                   |           |
| 02.02.001 | 10/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.014,35   | 124620    | 47 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | EST | -1.014,35  | 124620    | 47 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 465,71     | 124720    | 47 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 10/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000003    | PGT | 1.247,57   | 124620    | 47 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.713,28   |           |    |    |                   |           |
| 02.02.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000460    | PGT | 6.303,42   | 6422      | 19 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 21/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000260    | PGT | 23.343,75  | 329319    | 46 |    | O00020-ESPOLIO    | 000-      |
| 02.02.001 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 195.000,00 | 11520     | 02 |    | F01533-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218.343,75 |           |    |    |                   |           |
| 02.02.001 | 11/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.283,73   | 124620    | 48 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 11/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 479,19     | 124720    | 48 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.762,92   |           |    |    |                   |           |
| 02.02.001 | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000492    | PGT | 6.303,42   | 6422      | 20 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 18/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 104.684,52 | 11420     | 03 |    | F01533-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104.684,52 |           |    |    |                   |           |
| 02.02.001 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 23.343,75  | 329319    | 47 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75  |           |    |    |                   |           |
| 02.02.001 | 25/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 0,01       | 124720    | 47 |    | B00237-BANCO BRAD | 000-      |
| 02.02.001 | 25/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | EST | -0,01      | 124720    | 47 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |           |
| 02.02.001 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000530    | PGT | 6.303,42   | 6422      | 21 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 20/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000283    | PGT | 23.343,75  | 329319    | 48 |    | O00020-ESPOLIO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.343,75  |           |    |    |                   |           |
| 02.02.001 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000565    | PGT | 6.303,42   | 6422      | 22 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 6.303,42   | 6422      | 23 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 12/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42   | 6422      | 24 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 43.576,73  | 113320    | 35 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702    | PGT | 6.303,42   | 6422      | 25 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 26/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000114    | PGT | 43.576,73  | 113320    | 36 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000731    | PGT | 6.303,42   | 6422      | 26 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000118    | PGT | 43.576,73  | 113320    | 37 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000770    | PGT | 6.303,42   | 6422      | 27 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000120    | PGT | 43.576,73  | 113320    | 38 |    | B00237-BANCO BRAD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 43.576,73   |           |    |    |                   |           |
| 02.02.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42    | 6422      | 28 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 27/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000122    | PGT | 43.576,73   | 113320    | 39 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73   |           |    |    |                   |           |
| 02.02.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000855    | PGT | 6.303,42    | 6422      | 29 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 25/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000124    | PGT | 43.576,73   | 113320    | 40 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73   |           |    |    |                   |           |
| 02.02.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000902    | PGT | 6.303,42    | 6422      | 30 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 25/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000126    | PGT | 43.576,73   | 113320    | 41 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73   |           |    |    |                   |           |
| 02.02.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000939    | PGT | 6.303,42    | 6422      | 31 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 26/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000127    | PGT | 43.576,73   | 113320    | 42 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73   |           |    |    |                   |           |
| 02.02.001 | 27/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 698,24      | 124720    | 47 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 698,24      |           |    |    |                   |           |
| 02.02.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000979    | PGT | 6.303,42    | 6422      | 32 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001019    | PGT | 6.303,42    | 6422      | 33 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001061    | PGT | 6.303,42    | 6422      | 34 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001102    | PGT | 6.303,42    | 6422      | 35 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.02.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001134    | PGT | 6.303,42    | 6422      | 36 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42    |           |    |    |                   |           |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 82.896,35   | 1822      | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -82.896,35  | 1822      | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 82.896,35   | 1822      | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 73.411,74   | 1722      | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 50.100,00   | 258121    | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 70.000,00   | 258221    | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 276.408,09  |           |    |    |                   |           |
| 02.03.001 | 02/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 354.446,40  | 1522      | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 354.446,40  |           |    |    |                   |           |
| 02.03.001 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 326.271,20  | 258021    | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 326.271,20  |           |    |    |                   |           |
| 02.03.001 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 43.500,00   | 50922     | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 50.696,90   | 51022     | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 94.196,90   |           |    |    |                   |           |
| 02.03.001 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000084    | PGT | 85.068,29   | 2022      | 01 |    | F02429-DAWN       | 000-      |
| 02.03.001 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000084    | PGT | 45.000,00   | 50622     | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 130.068,29  |           |    |    |                   |           |
| 02.03.001 | 22/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 404.933,76  | 1922      | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 404.933,76  |           |    |    |                   |           |
| 02.03.001 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 386.112,72  | 51122     | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 386.112,72  |           |    |    |                   |           |
| 02.04.001 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000006    | PGT | 111.648,79  | 56422     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 111.648,79  |           |    |    |                   |           |
| 02.04.001 | 12/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000042    | PGT | 159.265,09  | 74622     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 159.265,09  |           |    |    |                   |           |
| 02.04.001 | 12/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000059    | PGT | 221.787,04  | 74822     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 221.787,04  |           |    |    |                   |           |
| 02.04.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 212.621,09  | 75022     | 01 |    | I00006-ICMS       | 000-      |
| 02.04.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -212.621,09 | 75022     | 01 |    | I00006-ICMS       | 000-      |
| 02.04.001 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 212.621,09  | 75022     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 212.621,09  |           |    |    |                   |           |
| 02.04.001 | 13/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000180    | PGT | 276.558,68  | 75122     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 276.558,68  |           |    |    |                   |           |
| 02.04.001 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 163.363,24  | 75222     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 163.363,24  |           |    |    |                   |           |
| 02.04.001 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 335.920,33  | 75322     | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 335.920,33  |           |    |    |                   |           |
| 02.04.001 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 144.254,03  | 85        | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 144.254,03  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 02.04.001 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 224.647,86 | 56        | 20 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 224.647,86 |           |    |    |                   |                 |  |
| 02.04.001 | 13/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000090    | PGT | 24.439,61  | 2023      | 03 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 24.439,61  |           |    |    |                   |                 |  |
| 02.04.001 | 12/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000201    | PGT | 227.801,84 | 2023      | 04 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 227.801,84 |           |    |    |                   |                 |  |
| 02.04.001 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 102.614,91 | 2023      | 05 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 102.614,91 |           |    |    |                   |                 |  |
| 02.04.001 | 12/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000230    | PGT | 283.418,43 | 2023      | 06 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 283.418,43 |           |    |    |                   |                 |  |
| 02.04.001 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000245    | PGT | 194.636,12 | 2023      | 07 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 194.636,12 |           |    |    |                   |                 |  |
| 02.04.001 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 246.349,34 | 2023      | 08 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 246.349,34 |           |    |    |                   |                 |  |
| 02.04.001 | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 305.596,39 | 2023      | 09 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 305.596,39 |           |    |    |                   |                 |  |
| 02.04.001 | 13/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000282    | PGT | 321.037,65 | 2023      | 10 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 321.037,65 |           |    |    |                   |                 |  |
| 02.04.001 | 13/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000292    | PGT | 186.460,92 | 2023      | 11 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 186.460,92 |           |    |    |                   |                 |  |
| 02.04.001 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 343.104,09 | 2023      | 12 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 343.104,09 |           |    |    |                   |                 |  |
| 02.04.001 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311    | PGT | 225.548,10 | 2024      | 01 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 225.548,10 |           |    |    |                   |                 |  |
| 02.04.001 | 14/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000322    | PGT | 134.736,66 | 2024      | 02 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 134.736,66 |           |    |    |                   |                 |  |
| 02.04.001 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 42.121,48  | 2024      | 02 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 42.121,48  |           |    |    |                   |                 |  |
| 02.04.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732    | PGT | 206.757,96 | 2024      | 03 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 206.757,96 |           |    |    |                   |                 |  |
| 02.04.001 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 4.582,42   | 2024      | 03 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.582,42   |           |    |    |                   |                 |  |
| 02.04.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 207.660,27 | 2024      | 04 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 207.660,27 |           |    |    |                   |                 |  |
| 02.04.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 42.712,85  | 2024      | 04 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 42.712,85  |           |    |    |                   |                 |  |
| 02.04.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 264.509,87 | 2024      | 05 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 264.509,87 |           |    |    |                   |                 |  |
| 02.04.001 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 19.240,30  | 2024      | 05 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 19.240,30  |           |    |    |                   |                 |  |
| 02.04.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 232.864,83 | 2024      | 06 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 232.864,83 |           |    |    |                   |                 |  |
| 02.04.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 305.140,58 | 2024      | 07 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 305.140,58 |           |    |    |                   |                 |  |
| 02.04.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941    | PGT | 267.152,63 | 2024      | 08 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 267.152,63 |           |    |    |                   |                 |  |
| 02.04.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 78.512,17  | 2024      | 09 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 78.512,17  |           |    |    |                   |                 |  |
| 02.04.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 270.697,25 | 2024      | 10 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 270.697,25 |           |    |    |                   |                 |  |
| 02.04.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 289.240,03 | 2024      | 11 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 289.240,03 |           |    |    |                   |                 |  |
| 02.04.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 234.522,93 | 2024      | 12 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 234.522,93 |           |    |    |                   |                 |  |
| 02.04.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 241.068,74 | 2025      | 01 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 241.068,74 |           |    |    |                   |                 |  |
| 02.04.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 182.903,31 | 2025      | 02 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 182.903,31 |           |    |    |                   |                 |  |
| 02.04.001 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 33.407,26  | 2025      | 01 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 33.407,26  |           |    |    |                   |                 |  |
| 02.04.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 196.459,29 | 2025      | 03 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 196.459,29 |           |    |    |                   |                 |  |
| 02.04.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 37.251,88  | 2025      | 02 |    | F02558-MOVEIS JOR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 37.251,88  |           |    |    |                   |                 |  |
| 02.04.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 57.329,16  | 2025      | 04 |    | I00006-ICMS       | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 57.329,16  |           |    |    |                   |                 |  |
| 02.04.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 46.036,88  | 2025      | 03 |    | F02558-MOVEIS JOR | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 46.036,88  |           |    |    |                   |           |
| 02.04.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 142.537,37 | 2025      | 05 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 142.537,37 |           |    |    |                   |           |
| 02.04.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 50.778,63  | 2025      | 04 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 50.778,63  |           |    |    |                   |           |
| 02.04.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 245.180,76 | 2025      | 06 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 245.180,76 |           |    |    |                   |           |
| 02.04.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 259.494,76 | 2025      | 07 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 259.494,76 |           |    |    |                   |           |
| 02.04.001 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 368.905,27 | 2025      | 08 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 368.905,27 |           |    |    |                   |           |
| 02.04.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 234.079,74 | 2025      | 09 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 234.079,74 |           |    |    |                   |           |
| 02.04.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 320.621,15 | 2025      | 10 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 320.621,15 |           |    |    |                   |           |
| 02.04.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 319.799,68 | 2025      | 11 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 319.799,68 |           |    |    |                   |           |
| 02.04.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 239.085,84 | 2025      | 12 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 239.085,84 |           |    |    |                   |           |
| 02.04.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 327.513,42 | 2026      | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 327.513,42 |           |    |    |                   |           |
| 02.04.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 189.117,74 | 2026      | 02 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 189.117,74 |           |    |    |                   |           |
| 02.04.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 40.359,89  | 2026      | 01 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 40.359,89  |           |    |    |                   |           |
| 02.04.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 180.754,54 | 2026      | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 180.754,54 |           |    |    |                   |           |
| 02.04.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 43.693,35  | 2026      | 02 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 43.693,35  |           |    |    |                   |           |
| 02.04.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 23,13      | 20261     | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 23,13      |           |    |    |                   |           |
| 02.04.001 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 404.334,46 | 2026      | 04 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 404.334,46 |           |    |    |                   |           |
| 02.04.001 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 21.609,32  | 2026      | 03 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 21.609,32  |           |    |    |                   |           |
| 02.04.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 105.105,30 | 2026      | 05 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 105.105,30 |           |    |    |                   |           |
| 02.04.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 37.638,70  | 2026      | 04 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 37.638,70  |           |    |    |                   |           |
| 02.04.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 321.643,73 | 2026      | 06 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 321.643,73 |           |    |    |                   |           |
| 02.04.002 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 12,63      | 2119      | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12,63      |           |    |    |                   |           |
| 02.04.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 93,91      | 901555184 | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 93,91      |           |    |    |                   |           |
| 02.04.002 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000173    | PGT | 16,12      | 123082    | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 16,12      |           |    |    |                   |           |
| 02.04.002 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000758    | PGT | 493,20     | 124574    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 493,20     |           |    |    |                   |           |
| 02.04.002 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.004,66   | 2024      | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.004,66   |           |    |    |                   |           |
| 02.04.002 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 51,00      | 20251     | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 51,00      |           |    |    |                   |           |
| 02.04.004 | 20/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 73.557,12  | 1         | 01 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 73.557,12  |           |    |    |                   |           |
| 02.04.004 | 25/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 31.420,22  | 2022      | 05 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 31.420,22  |           |    |    |                   |           |
| 02.04.004 | 10/06/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 40.383,49  | 2022      | 06 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 40.383,49  |           |    |    |                   |           |
| 02.04.004 | 12/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 34.491,69  | 2022      | 07 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 34.491,69  |           |    |    |                   |           |
| 02.04.004 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000067    | PGT | 3.120,85   | 341919    | 23 |    | I00005-IPi        | 000-      |
| 02.04.004 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000067    | PGT | 3.387,87   | 342119    | 23 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.508,72   |           |    |    |                   |           |
| 02.04.004 | 25/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000128    | PGT | 45.879,62  | 2022      | 08 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total             |            |     | 45.879,62  |           |    |    |                   |           |
| 02.04.004 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 77.820,71  | 2022      | 09 |    | I00005-IPi        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 77.820,71 |           |    |    |                 |           |
| 02.04.004 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 49.774,68 | 2022      | 10 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 49.774,68 |           |    |    |                 |           |
| 02.04.004 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 61.065,91 | 2022      | 11 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 61.065,91 |           |    |    |                 |           |
| 02.04.004 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 63.273,60 | 2022      | 12 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 63.273,60 |           |    |    |                 |           |
| 02.04.004 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 45.723,33 | 2023      | 01 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 45.723,33 |           |    |    |                 |           |
| 02.04.004 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000178    | PGT | 49.863,41 | 2023      | 02 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 49.863,41 |           |    |    |                 |           |
| 02.04.004 | 24/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000304    | PGT | 38.040,47 | 2023      | 03 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 38.040,47 |           |    |    |                 |           |
| 02.04.004 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 65.303,83 | 2023      | 04 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 65.303,83 |           |    |    |                 |           |
| 02.04.004 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 58.098,37 | 2023      | 05 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 58.098,37 |           |    |    |                 |           |
| 02.04.004 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 53.511,06 | 2023      | 06 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 53.511,06 |           |    |    |                 |           |
| 02.04.004 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 53.963,30 | 2023      | 07 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 53.963,30 |           |    |    |                 |           |
| 02.04.004 | 25/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000264    | PGT | 55.489,03 | 2023      | 08 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 55.489,03 |           |    |    |                 |           |
| 02.04.004 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 61.115,82 | 2023      | 09 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 61.115,82 |           |    |    |                 |           |
| 02.04.004 | 25/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000285    | PGT | 42.720,43 | 2023      | 10 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 42.720,43 |           |    |    |                 |           |
| 02.04.004 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 54.130,55 | 2023      | 11 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 54.130,55 |           |    |    |                 |           |
| 02.04.004 | 22/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000309    | PGT | 59.917,05 | 2023      | 12 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 59.917,05 |           |    |    |                 |           |
| 02.04.004 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 44.178,54 | 2024      | 01 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 44.178,54 |           |    |    |                 |           |
| 02.04.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 62.611,00 | 2024      | 02 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 62.611,00 |           |    |    |                 |           |
| 02.04.004 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 63.538,36 | 2024      | 03 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 63.538,36 |           |    |    |                 |           |
| 02.04.004 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 43.798,38 | 2024      | 04 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 43.798,38 |           |    |    |                 |           |
| 02.04.004 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 52.757,00 | 2024      | 05 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 52.757,00 |           |    |    |                 |           |
| 02.04.004 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 28.847,13 | 2024      | 06 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 28.847,13 |           |    |    |                 |           |
| 02.04.004 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 54.901,79 | 2024      | 07 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 54.901,79 |           |    |    |                 |           |
| 02.04.004 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 53.183,31 | 2024      | 08 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 53.183,31 |           |    |    |                 |           |
| 02.04.004 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 55.055,18 | 2024      | 09 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 55.055,18 |           |    |    |                 |           |
| 02.04.004 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 49.653,67 | 2024      | 10 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 49.653,67 |           |    |    |                 |           |
| 02.04.004 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 56.501,25 | 2024      | 11 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 56.501,25 |           |    |    |                 |           |
| 02.04.004 | 20/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000427    | PGT | 41.743,25 | 2024      | 12 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 41.743,25 |           |    |    |                 |           |
| 02.04.004 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 51.492,97 | 2025      | 01 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 51.492,97 |           |    |    |                 |           |
| 02.04.004 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 44.494,74 | 2025      | 02 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 44.494,74 |           |    |    |                 |           |
| 02.04.004 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 65.468,67 | 2025      | 03 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 65.468,67 |           |    |    |                 |           |
| 02.04.004 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 38.098,20 | 2025      | 04 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 38.098,20 |           |    |    |                 |           |
| 02.04.004 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 45.337,46 | 2025      | 05 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 45.337,46 |           |    |    |                 |           |
| 02.04.004 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 26.604,59 | 2025      | 06 |    | I00005-IPi      | 000-      |
|           |            |     |     |     | Total             |            |     | 26.604,59 |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.04.004 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 39.079,84  | 2025      | 07 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.079,84  |           |    |    |                 |           |
| 02.04.004 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 42.314,45  | 2025      | 08 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.314,45  |           |    |    |                 |           |
| 02.04.004 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 40.170,12  | 2025      | 09 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.170,12  |           |    |    |                 |           |
| 02.04.004 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 42.751,91  | 2025      | 10 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.751,91  |           |    |    |                 |           |
| 02.04.004 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 57.729,53  | 2025      | 11 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.729,53  |           |    |    |                 |           |
| 02.04.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23.568,50  | 2025      | 12 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.568,50  |           |    |    |                 |           |
| 02.04.004 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 43.620,04  | 2026      | 01 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.620,04  |           |    |    |                 |           |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 36.579,98  | 2026      | 02 |    | I00005-IP1      | 000-      |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -36.579,98 | 2026      | 02 |    | I00005-IP1      | 000-      |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 36.579,98  | 2026      | 02 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.579,98  |           |    |    |                 |           |
| 02.04.004 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 31.794,91  | 2026      | 03 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.794,91  |           |    |    |                 |           |
| 02.04.004 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 64.943,06  | 2026      | 04 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.943,06  |           |    |    |                 |           |
| 02.04.004 | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592    | PGT | 34.231,56  | 2026      | 05 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.231,56  |           |    |    |                 |           |
| 02.04.004 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 64.829,67  | 2026      | 06 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.829,67  |           |    |    |                 |           |
| 02.04.005 | 23/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 10.278,15  | 79522     | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.278,15  |           |    |    |                 |           |
| 02.04.005 | 25/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000264    | PGT | 19.877,60  | 2023      | 08 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.877,60  |           |    |    |                 |           |
| 02.04.005 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 29.346,26  | 2023      | 09 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.346,26  |           |    |    |                 |           |
| 02.04.005 | 25/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000285    | PGT | 30.668,62  | 2023      | 10 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.668,62  |           |    |    |                 |           |
| 02.04.005 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 19.435,28  | 2023      | 11 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.435,28  |           |    |    |                 |           |
| 02.04.005 | 22/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000309    | PGT | 38.420,50  | 2023      | 12 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.420,50  |           |    |    |                 |           |
| 02.04.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 16.401,31  | 2024      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.401,31  |           |    |    |                 |           |
| 02.04.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 12.891,90  | 2024      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.891,90  |           |    |    |                 |           |
| 02.04.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 22.736,61  | 2024      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.736,61  |           |    |    |                 |           |
| 02.04.005 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 24.161,35  | 2024      | 04 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.161,35  |           |    |    |                 |           |
| 02.04.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 27.136,51  | 2024      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.136,51  |           |    |    |                 |           |
| 02.04.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 16.488,75  | 2024      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.488,75  |           |    |    |                 |           |
| 02.04.005 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 13.174,49  | 2024      | 07 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.174,49  |           |    |    |                 |           |
| 02.04.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 11.555,64  | 2024      | 08 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.555,64  |           |    |    |                 |           |
| 02.04.005 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 16.794,72  | 2024      | 10 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.794,72  |           |    |    |                 |           |
| 02.04.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 20.432,10  | 2024      | 11 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.432,10  |           |    |    |                 |           |
| 02.04.005 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 13.092,01  | 2024      | 12 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.092,01  |           |    |    |                 |           |
| 02.04.005 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 19.513,48  | 2025      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.513,48  |           |    |    |                 |           |
| 02.04.005 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 20.073,71  | 2025      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.073,71  |           |    |    |                 |           |
| 02.04.005 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 14.054,49  | 2025      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.054,49  |           |    |    |                 |           |
| 02.04.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 8.144,41   | 2025      | 04 |    | I00004-PIS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 8.144,41   |           |    |    |                 |           |
| 02.04.005 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474    | PGT | 17.033,48  | 2025      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 17.033,48  |           |    |    |                 |           |
| 02.04.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 16.111,91  | 2025      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 16.111,91  |           |    |    |                 |           |
| 02.04.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 27.625,18  | 2025      | 07 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 27.625,18  |           |    |    |                 |           |
| 02.04.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 33.518,58  | 2025      | 08 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 33.518,58  |           |    |    |                 |           |
| 02.04.005 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 21.029,05  | 2025      | 09 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 21.029,05  |           |    |    |                 |           |
| 02.04.005 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 25.462,97  | 2025      | 10 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 25.462,97  |           |    |    |                 |           |
| 02.04.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 15.170,00  | 2025      | 11 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 15.170,00  |           |    |    |                 |           |
| 02.04.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23.917,07  | 2025      | 12 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 23.917,07  |           |    |    |                 |           |
| 02.04.005 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 29.982,71  | 2026      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 29.982,71  |           |    |    |                 |           |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 21.795,86  | 2026      | 02 |    | I00004-PIS      | 000-      |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -21.795,86 | 2026      | 02 |    | I00004-PIS      | 000-      |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 21.795,86  | 2026      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 21.795,86  |           |    |    |                 |           |
| 02.04.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 20.242,55  | 2026      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 20.242,55  |           |    |    |                 |           |
| 02.04.005 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 31.326,96  | 2026      | 04 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 31.326,96  |           |    |    |                 |           |
| 02.04.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 22.427,66  | 2026      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 22.427,66  |           |    |    |                 |           |
| 02.04.005 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 22.207,73  | 2026      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 22.207,73  |           |    |    |                 |           |
| 02.04.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 9,84       | 59622     | 01 |    | I00020-COFINS   | 000-      |
| 02.04.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 507,41     | 88022     | 01 |    | I00020-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 517,25     |           |    |    |                 |           |
| 02.04.006 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000067    | PGT | 2.851,15   | 339119    | 23 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.851,15   |           |    |    |                 |           |
| 02.04.006 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 27.544,67  | 2023      | 01 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 27.544,67  |           |    |    |                 |           |
| 02.04.006 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000178    | PGT | 76.755,99  | 2023      | 02 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 76.755,99  |           |    |    |                 |           |
| 02.04.006 | 24/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000304    | PGT | 27.427,36  | 2023      | 03 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 27.427,36  |           |    |    |                 |           |
| 02.04.006 | 25/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000102    | PGT | 47.071,93  | 2023      | 04 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 47.071,93  |           |    |    |                 |           |
| 02.04.006 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 55.234,47  | 2023      | 05 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 55.234,47  |           |    |    |                 |           |
| 02.04.006 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 123.062,12 | 2023      | 06 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 123.062,12 |           |    |    |                 |           |
| 02.04.006 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 80.733,06  | 2023      | 07 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80.733,06  |           |    |    |                 |           |
| 02.04.006 | 25/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000264    | PGT | 91.873,74  | 2023      | 08 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 91.873,74  |           |    |    |                 |           |
| 02.04.006 | 25/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000276    | PGT | 135.299,35 | 2023      | 09 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 135.299,35 |           |    |    |                 |           |
| 02.04.006 | 25/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000285    | PGT | 141.350,92 | 2023      | 10 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 141.350,92 |           |    |    |                 |           |
| 02.04.006 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 89.571,63  | 2023      | 11 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 89.571,63  |           |    |    |                 |           |
| 02.04.006 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000614    | PGT | 48,03      | 20231     | 01 |    | I00003-COFINS   | 000-      |
| 02.04.006 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000614    | PGT | 10,43      | 20231     | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 58,46      |           |    |    |                 |           |
| 02.04.006 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000634    | PGT | 176.993,82 | 2023      | 12 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 176.993,82 |           |    |    |                 |           |
| 02.04.006 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 75.767,47  | 2024      | 01 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 75.767,47  |           |    |    |                 |           |
| 02.04.006 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 59.541,13  | 2024      | 02 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 59.541,13  |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.04.006 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 104.751,74  | 2024      | 03 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104.751,74  |           |    |    |                 |           |
| 02.04.006 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 111.411,76  | 2024      | 04 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.411,76  |           |    |    |                 |           |
| 02.04.006 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 125.110,02  | 2024      | 05 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125.110,02  |           |    |    |                 |           |
| 02.04.006 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 76.302,14   | 2024      | 06 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.302,14   |           |    |    |                 |           |
| 02.04.006 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 60.931,46   | 2024      | 07 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.931,46   |           |    |    |                 |           |
| 02.04.006 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 53.576,82   | 2024      | 08 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.576,82   |           |    |    |                 |           |
| 02.04.006 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 79.039,86   | 2024      | 10 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.039,86   |           |    |    |                 |           |
| 02.04.006 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 94.211,09   | 2024      | 11 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94.211,09   |           |    |    |                 |           |
| 02.04.006 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 60.531,96   | 2024      | 12 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.531,96   |           |    |    |                 |           |
| 02.04.006 | 24/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000437    | PGT | 90.449,62   | 2025      | 01 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.449,62   |           |    |    |                 |           |
| 02.04.006 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 94.092,15   | 2025      | 02 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94.092,15   |           |    |    |                 |           |
| 02.04.006 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 67.499,45   | 2025      | 03 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.499,45   |           |    |    |                 |           |
| 02.04.006 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 38.881,64   | 2025      | 04 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.881,64   |           |    |    |                 |           |
| 02.04.006 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474    | PGT | 79.009,55   | 2025      | 05 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.009,55   |           |    |    |                 |           |
| 02.04.006 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 75.528,94   | 2025      | 06 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.528,94   |           |    |    |                 |           |
| 02.04.006 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 127.356,69  | 2025      | 07 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127.356,69  |           |    |    |                 |           |
| 02.04.006 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 156.655,74  | 2025      | 08 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156.655,74  |           |    |    |                 |           |
| 02.04.006 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 97.249,14   | 2025      | 09 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.249,14   |           |    |    |                 |           |
| 02.04.006 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 117.388,54  | 2025      | 10 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117.388,54  |           |    |    |                 |           |
| 02.04.006 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 70.290,96   | 2025      | 11 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.290,96   |           |    |    |                 |           |
| 02.04.006 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 113.699,39  | 2025      | 12 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113.699,39  |           |    |    |                 |           |
| 02.04.006 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 138.264,67  | 2026      | 01 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 138.264,67  |           |    |    |                 |           |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 100.596,28  | 2026      | 02 |    | I00003-COFINS   | 000-      |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -100.596,28 | 2026      | 02 |    | I00003-COFINS   | 000-      |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 100.596,28  | 2026      | 02 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100.596,28  |           |    |    |                 |           |
| 02.04.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 93.427,18   | 2026      | 03 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93.427,18   |           |    |    |                 |           |
| 02.04.006 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 144.585,91  | 2026      | 04 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144.585,91  |           |    |    |                 |           |
| 02.04.006 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 103.512,27  | 2026      | 05 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 103.512,27  |           |    |    |                 |           |
| 02.04.006 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 102.497,23  | 2026      | 06 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 102.497,23  |           |    |    |                 |           |
| 02.04.007 | 29/04/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000001    | PGT | 13.411,91   | 5         | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.411,91   |           |    |    |                 |           |
| 02.04.007 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 17.382,85   | 77922     | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.382,85   |           |    |    |                 |           |
| 02.04.007 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 9.234,22    | 78022     | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.234,22    |           |    |    |                 |           |
| 02.04.007 | 31/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000043    | PGT | 15.115,83   | 78222     | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.115,83   |           |    |    |                 |           |
| 02.04.007 | 30/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000055    | PGT | 19.485,31   | 78322     | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.485,31   |           |    |    |                 |           |
| 02.04.007 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 29.143,99   | 78522     | 01 |    | I00010-IRPJ     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           | REALFIX COLOMBO |    |             |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|-----------------|----|-------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq              | Sr | Cli/For     | Histórico |
|           |            |     |     |     | Total             |            |     | 29.143,99  |           |                 |    |             |           |
| 02.04.007 | 30/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000082    | PGT | 20.250,44  | 20231     | 01              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 20.250,44  |           |                 |    |             |           |
| 02.04.007 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 31.009,20  | 20231     | 02              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 31.009,20  |           |                 |    |             |           |
| 02.04.007 | 31/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000311    | PGT | 36.842,33  | 20231     | 03              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 36.842,33  |           |                 |    |             |           |
| 02.04.007 | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 56.302,97  | 20231     | 04              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 56.302,97  |           |                 |    |             |           |
| 02.04.007 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 77,31      | 2023      | 05              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 77,31      |           |                 |    |             |           |
| 02.04.007 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 67.090,36  | 20231     | 05              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 67.090,36  |           |                 |    |             |           |
| 02.04.007 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 420,34     | 2023      | 06              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 420,34     |           |                 |    |             |           |
| 02.04.007 | 30/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000241    | PGT | 59.261,87  | 20231     | 06              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 59.261,87  |           |                 |    |             |           |
| 02.04.007 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 64.738,57  | 20231     | 07              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 64.738,57  |           |                 |    |             |           |
| 02.04.007 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000480    | PGT | 119.140,03 | 20231     | 08              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 119.140,03 |           |                 |    |             |           |
| 02.04.007 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 444,53     | 2023      | 09              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 444,53     |           |                 |    |             |           |
| 02.04.007 | 29/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000278    | PGT | 122.623,41 | 20231     | 09              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 122.623,41 |           |                 |    |             |           |
| 02.04.007 | 31/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000286    | PGT | 139.541,00 | 20231     | 10              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 139.541,00 |           |                 |    |             |           |
| 02.04.007 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 123.152,99 | 20231     | 11              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 123.152,99 |           |                 |    |             |           |
| 02.04.007 | 27/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000637    | PGT | 228.037,16 | 20231     | 12              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 228.037,16 |           |                 |    |             |           |
| 02.04.007 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684    | PGT | 111.486,88 | 2024      | 01              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 111.486,88 |           |                 |    |             |           |
| 02.04.007 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721    | PGT | 123.402,10 | 2024      | 02              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 123.402,10 |           |                 |    |             |           |
| 02.04.007 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 160.379,81 | 2024      | 03              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 160.379,81 |           |                 |    |             |           |
| 02.04.007 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 237.262,86 | 2024      | 04              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 237.262,86 |           |                 |    |             |           |
| 02.04.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 253.458,12 | 2024      | 05              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 253.458,12 |           |                 |    |             |           |
| 02.04.007 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 159.171,22 | 2024      | 06              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 159.171,22 |           |                 |    |             |           |
| 02.04.007 | 31/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000379    | PGT | 101.534,89 | 2024      | 07              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 101.534,89 |           |                 |    |             |           |
| 02.04.007 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 107.547,52 | 2024      | 08              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 107.547,52 |           |                 |    |             |           |
| 02.04.007 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400    | PGT | 95.023,47  | 2024      | 09              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 95.023,47  |           |                 |    |             |           |
| 02.04.007 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412    | PGT | 97.150,82  | 2024      | 10              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 97.150,82  |           |                 |    |             |           |
| 02.04.007 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 113.698,65 | 2024      | 11              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 113.698,65 |           |                 |    |             |           |
| 02.04.007 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 98.632,10  | 2024      | 12              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 98.632,10  |           |                 |    |             |           |
| 02.04.007 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 93.285,02  | 2025      | 01              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 93.285,02  |           |                 |    |             |           |
| 02.04.007 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 88.598,79  | 2025      | 02              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 88.598,79  |           |                 |    |             |           |
| 02.04.007 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 55,72      | 149       | 01              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 55,72      |           |                 |    |             |           |
| 02.04.007 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 85.422,21  | 2025      | 03              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 85.422,21  |           |                 |    |             |           |
| 02.04.007 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 80.993,35  | 2025      | 04              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 80.993,35  |           |                 |    |             |           |
| 02.04.007 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 101.214,79 | 2025      | 05              |    | I00010-IRPJ | 000-      |
|           |            |     |     |     | Total             |            |     | 101.214,79 |           |                 |    |             |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.04.007 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 121.142,26 | 2025      | 06 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121.142,26 |           |    |    |                 |           |
| 02.04.007 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346    | PGT | 142.921,64 | 2025      | 07 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142.921,64 |           |    |    |                 |           |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,51      | 8318      | 01 |    | I00010-IRPJ     | 000-      |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,49      | 8325      | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41,00      |           |    |    |                 |           |
| 02.04.007 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 146.319,38 | 2025      | 08 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 146.319,38 |           |    |    |                 |           |
| 02.04.007 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 161.056,86 | 2025      | 09 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161.056,86 |           |    |    |                 |           |
| 02.04.007 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447    | PGT | 191.825,45 | 2025      | 10 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191.825,45 |           |    |    |                 |           |
| 02.04.007 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 207.161,26 | 2025      | 11 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 207.161,26 |           |    |    |                 |           |
| 02.04.007 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 169.020,00 | 2025      | 12 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 169.020,00 |           |    |    |                 |           |
| 02.04.007 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 153.912,37 | 2026      | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 153.912,37 |           |    |    |                 |           |
| 02.04.007 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 83.717,18  | 2026      | 02 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83.717,18  |           |    |    |                 |           |
| 02.04.007 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 77.565,05  | 2026      | 03 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 77.565,05  |           |    |    |                 |           |
| 02.04.007 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 127.390,79 | 2026      | 04 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127.390,79 |           |    |    |                 |           |
| 02.04.007 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 88.082,71  | 2026      | 05 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 88.082,71  |           |    |    |                 |           |
| 02.04.007 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 113.694,29 | 2026      | 06 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113.694,29 |           |    |    |                 |           |
| 02.04.008 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 11.544,64  | 2022      | 11 |    | I00009-CSLL     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.544,64  |           |    |    |                 |           |
| 02.04.009 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 27,24      | 88322     | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,24      |           |    |    |                 |           |
| 02.04.009 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 449,70     | 2023      | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 449,70     |           |    |    |                 |           |
| 02.04.009 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 532,52     | 2023      | 03 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 532,52     |           |    |    |                 |           |
| 02.04.009 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 61,54      | 2023      | 05 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61,54      |           |    |    |                 |           |
| 02.04.009 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 479,50     | 2023      | 07 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,50     |           |    |    |                 |           |
| 02.04.009 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 479,50     | 2023      | 09 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,50     |           |    |    |                 |           |
| 02.04.009 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 7,31       | 20241     | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7,31       |           |    |    |                 |           |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 100,00     | 72        | 01 |    | I00021-ISS      | 000-      |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 6,13       | 11093     | 01 |    | I00021-ISS      | 000-      |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 30,00      | 16272     | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136,13     |           |    |    |                 |           |
| 02.04.009 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 568,71     | 4792      | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 568,71     |           |    |    |                 |           |
| 02.04.010 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7.151,21   | 76322     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.151,21   |           |    |    |                 |           |
| 02.04.010 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 6.812,15   | 76422     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.812,15   |           |    |    |                 |           |
| 02.04.010 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 875,56     | 2023      | 03 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 875,56     |           |    |    |                 |           |
| 02.04.010 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 17,82      | 2023      | 08 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,82      |           |    |    |                 |           |
| 02.04.010 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 91,06      | 2024      | 10 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                 |           |
| 02.04.010 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 91,06      | 2024      | 11 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                 |           |
| 02.04.010 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 91,06      | 2024      | 12 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                 |           |
| 02.04.010 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 91,06      | 2025      | 01 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.04.010 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 91,06      | 2025      | 02 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 91,06      | 2025      | 03 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 91,06      | 2025      | 04 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 91,06      | 2025      | 05 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 91,06      | 2025      | 06 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 91,06      | 2025      | 07 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 91,06      | 2025      | 08 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,06      |           |    |    |                   |           |
| 02.04.010 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 78,34      | 2025      | 09 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,34      |           |    |    |                   |           |
| 02.04.010 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 64,27      | 2025      | 10 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,27      |           |    |    |                   |           |
| 02.04.010 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 64,27      | 2025      | 11 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,27      |           |    |    |                   |           |
| 02.04.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 64,27      | 2025      | 12 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,27      |           |    |    |                   |           |
| 02.04.010 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 64,27      | 2026      | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,27      |           |    |    |                   |           |
| 02.04.010 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 64,27      | 2026      | 02 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,27      |           |    |    |                   |           |
| 02.04.011 | 18/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 57.437,43  | 39122     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.437,43  |           |    |    |                   |           |
| 02.04.011 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000006    | PGT | 1.860,52   | 88422     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.860,52   |           |    |    |                   |           |
| 02.04.011 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 1.758,17   | 2449      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.758,17   |           |    |    |                   |           |
| 02.04.011 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 1.758,17   | 2745      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.758,17   |           |    |    |                   |           |
| 02.04.012 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 109,94     | 88222     | 01 |    | I00019-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 109,94     |           |    |    |                   |           |
| 02.04.012 | 22/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 26.768,42  | 78922     | 01 |    | I00003-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.768,42  |           |    |    |                   |           |
| 02.04.012 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 3.318,28   | 78922     | 01 |    | I00003-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.318,28   |           |    |    |                   |           |
| 02.04.012 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 93.693,28  | 2022      | 10 |    | I00003-COFINS     | 000-      |
| 02.04.012 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 20.155,30  | 2022      | 10 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113.848,58 |           |    |    |                   |           |
| 02.04.012 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 27.539,16  | 2022      | 11 |    | I00003-COFINS     | 000-      |
| 02.04.012 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 5.950,01   | 80022     | 01 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.489,17  |           |    |    |                   |           |
| 02.04.012 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 17,44      | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,44      |           |    |    |                   |           |
| 02.04.012 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 5.959,58   | 2023      | 01 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.959,58   |           |    |    |                   |           |
| 02.04.012 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000178    | PGT | 16.624,13  | 2023      | 02 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.624,13  |           |    |    |                   |           |
| 02.04.012 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 23,44      | 2023      | 03 |    | I00024-CSLL/COFIN | 000-      |
| 02.04.012 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 64,41      | 2023      | 03 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,85      |           |    |    |                   |           |
| 02.04.012 | 24/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000304    | PGT | 5.948,82   | 2023      | 03 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.948,82   |           |    |    |                   |           |
| 02.04.012 | 25/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000102    | PGT | 10.158,08  | 2023      | 04 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.158,08  |           |    |    |                   |           |
| 02.04.012 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 23,44      | 2023      | 05 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,44      |           |    |    |                   |           |
| 02.04.012 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 11.954,68  | 2023      | 05 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.954,68  |           |    |    |                   |           |
| 02.04.012 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 26.691,30  | 2023      | 06 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.691,30  |           |    |    |                   |           |
| 02.04.012 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 17.505,77  | 2023      | 07 |    | I00004-PIS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.505,77  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.04.012 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 110,48     | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,48     |           |    |    |                   |           |
| 02.05.001 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 3.414,11   | 6123      | 01 |    | F03299-AGILIDADE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.414,11   |           |    |    |                   |           |
| 02.05.001 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 461,65     | 6123      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 461,65     |           |    |    |                   |           |
| 02.05.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 41,97      | 6123      | 01 |    | I00017-IR         | 000-      |
| 02.05.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 41,97      | 6123      | 01 |    | I00018-CSLL       | 000-      |
| 02.05.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 27,28      | 6123      | 01 |    | I00019-PIS        | 000-      |
| 02.05.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 125,90     | 6123      | 01 |    | I00020-COFINS     | 000-      |
| 02.05.001 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 83,94      | 6123      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 321,06     |           |    |    |                   |           |
| 02.05.001 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 66.109,78  | 2025      | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.109,78  |           |    |    |                   |           |
| 02.05.001 | 20/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000259    | PGT | 55.635,80  | 20251     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55.635,80  |           |    |    |                   |           |
| 02.05.001 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 90.385,29  | 2025      | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.385,29  |           |    |    |                   |           |
| 02.05.001 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267    | PGT | 54.589,38  | 20251     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.589,38  |           |    |    |                   |           |
| 02.05.001 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 84.355,18  | 2025      | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84.355,18  |           |    |    |                   |           |
| 02.05.001 | 20/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000271    | PGT | 53.971,79  | 20251     | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.971,79  |           |    |    |                   |           |
| 02.05.001 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 75.255,24  | 2025      | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.255,24  |           |    |    |                   |           |
| 02.05.001 | 17/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000279    | PGT | 53.227,23  | 20251     | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.227,23  |           |    |    |                   |           |
| 02.05.001 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 71.005,25  | 2025      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71.005,25  |           |    |    |                   |           |
| 02.05.001 | 20/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000283    | PGT | 47.718,60  | 20251     | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.718,60  |           |    |    |                   |           |
| 02.05.001 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 72.043,12  | 2025      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.043,12  |           |    |    |                   |           |
| 02.05.001 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 49.171,82  | 20251     | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.171,82  |           |    |    |                   |           |
| 02.05.001 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 80.295,68  | 2025      | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.295,68  |           |    |    |                   |           |
| 02.05.001 | 18/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000295    | PGT | 46.461,45  | 20251     | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.461,45  |           |    |    |                   |           |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 75.996,42  | 2025      | 09 |    | O00002-FOLHA DE P | 000-      |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | EST | -75.996,42 | 2025      | 09 |    | O00002-FOLHA DE P | 000-      |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000301    | PGT | 75.966,42  | 2025      | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.966,42  |           |    |    |                   |           |
| 02.05.001 | 20/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000306    | PGT | 48.065,27  | 20251     | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.065,27  |           |    |    |                   |           |
| 02.05.001 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 70.018,17  | 2025      | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.018,17  |           |    |    |                   |           |
| 02.05.001 | 19/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000311    | PGT | 48.024,56  | 20251     | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.024,56  |           |    |    |                   |           |
| 02.05.001 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 72.358,43  | 2025      | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.358,43  |           |    |    |                   |           |
| 02.05.001 | 17/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000315    | PGT | 48.358,20  | 20251     | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.358,20  |           |    |    |                   |           |
| 02.05.001 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 71.306,30  | 2025      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71.306,30  |           |    |    |                   |           |
| 02.05.001 | 19/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000323    | PGT | 47.472,37  | 20251     | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.472,37  |           |    |    |                   |           |
| 02.05.001 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 81.972,91  | 2025      | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81.972,91  |           |    |    |                   |           |
| 02.05.001 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 34.135,50  | 20251     | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.135,50  |           |    |    |                   |           |
| 02.05.002 | 05/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.302,00   | 9879      | 12 |    | F02904-PRO LABORE | 000-      |
| 02.05.002 | 05/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.302,00   | 7458      | 12 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.604,00   |           |    |    |                   |           |
| 02.05.002 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.442,69   | 2026      | 01 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.05.002 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572    | PGT | 1.442,69   | 2026      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.442,69   | 2026      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.442,69   | 2026      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674    | PGT | 1.442,69   | 2026      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.442,69   | 2026      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.003 | 07/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000044    | PGT | 634,59     | 202213    | 04 |    | O00009-PENSAO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 634,59     |           |    |    |                   |           |
| 02.05.003 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 57.761,37  | 1         | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.761,37  |           |    |    |                   |           |
| 02.05.003 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 372,40     | 1         | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 372,40     |           |    |    |                   |           |
| 02.05.005 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 61.565,22  | 75422     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.565,22  |           |    |    |                   |           |
| 02.05.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 59.904,15  | 75522     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 59.904,15  |           |    |    |                   |           |
| 02.05.005 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 59.439,22  | 75622     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 59.439,22  |           |    |    |                   |           |
| 02.05.005 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 57.319,15  | 75722     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.319,15  |           |    |    |                   |           |
| 02.05.005 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 58.292,50  | 75822     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.292,50  |           |    |    |                   |           |
| 02.05.005 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 64.689,77  | 75922     | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.689,77  |           |    |    |                   |           |
| 02.05.005 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 66.190,57  | 39        | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.190,57  |           |    |    |                   |           |
| 02.05.005 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 77.373,54  | 2023      | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 77.373,54  |           |    |    |                   |           |
| 02.05.005 | 17/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000279    | PGT | 69.513,02  | 2023      | 02 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 69.513,02  |           |    |    |                   |           |
| 02.05.005 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 68.609,34  | 2023      | 03 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 68.609,34  |           |    |    |                   |           |
| 02.05.005 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 66.716,59  | 2023      | 04 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.716,59  |           |    |    |                   |           |
| 02.05.005 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 65.181,36  | 2023      | 05 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.181,36  |           |    |    |                   |           |
| 02.05.005 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 72.934,78  | 2023      | 06 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.934,78  |           |    |    |                   |           |
| 02.05.005 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 73.478,90  | 2023      | 07 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.478,90  |           |    |    |                   |           |
| 02.05.005 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 76.197,09  | 2023      | 08 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.197,09  |           |    |    |                   |           |
| 02.05.005 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 69.521,86  | 2023      | 09 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 69.521,86  |           |    |    |                   |           |
| 02.05.005 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 65.162,70  | 2023      | 10 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.162,70  |           |    |    |                   |           |
| 02.05.005 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 77.851,41  | 2023      | 11 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 77.851,41  |           |    |    |                   |           |
| 02.05.005 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 66.106,54  | 2023      | 12 |    | I00002-INSS       | 000-      |
| 02.05.005 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 56.653,37  | 2040      | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122.759,91 |           |    |    |                   |           |
| 02.05.005 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 70.683,81  | 2024      | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.683,81  |           |    |    |                   |           |
| 02.05.005 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 64.529,78  | 2024      | 02 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.529,78  |           |    |    |                   |           |
| 02.05.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 61.890,39  | 2024      | 03 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.890,39  |           |    |    |                   |           |
| 02.05.005 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 63.981,22  | 2024      | 04 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.981,22  |           |    |    |                   |           |
| 02.05.005 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 66.638,07  | 2024      | 05 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.638,07  |           |    |    |                   |           |
| 02.05.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 63.391,24  | 2024      | 06 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.391,24  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.05.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 63.739,70  | 2024      | 07 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.739,70  |           |    |    |                 |           |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 64.139,43  | 2024      | 08 |    | I00002-INSS     | 000-      |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621    | PGT | 437,72     | 20241     | 08 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.577,15  |           |    |    |                 |           |
| 02.05.005 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 72.038,46  | 2024      | 09 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.038,46  |           |    |    |                 |           |
| 02.05.005 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 74.572,19  | 2024      | 10 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.572,19  |           |    |    |                 |           |
| 02.05.005 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 70.818,05  | 2024      | 11 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.818,05  |           |    |    |                 |           |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 78.534,99  | 2024      | 12 |    | I00002-INSS     | 000-      |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 58.342,31  | 2024      | 13 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136.877,30 |           |    |    |                 |           |
| 02.05.005 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 89.752,12  | 2025      | 01 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.752,12  |           |    |    |                 |           |
| 02.05.005 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 70.122,48  | 2025      | 02 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.122,48  |           |    |    |                 |           |
| 02.05.005 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 66.846,01  | 2025      | 03 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.846,01  |           |    |    |                 |           |
| 02.05.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 65.378,67  | 2025      | 04 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.378,67  |           |    |    |                 |           |
| 02.05.005 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 62.341,80  | 2025      | 05 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.341,80  |           |    |    |                 |           |
| 02.05.005 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 63.327,83  | 2025      | 06 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.327,83  |           |    |    |                 |           |
| 02.05.005 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 67.187,05  | 2025      | 07 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.187,05  |           |    |    |                 |           |
| 02.05.005 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 67.447,22  | 2025      | 08 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.447,22  |           |    |    |                 |           |
| 02.05.005 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 61.725,90  | 2025      | 09 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.725,90  |           |    |    |                 |           |
| 02.05.005 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 58.805,07  | 2025      | 10 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.805,07  |           |    |    |                 |           |
| 02.05.005 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 57.123,27  | 2025      | 11 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.123,27  |           |    |    |                 |           |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 62.674,44  | 2025      | 12 |    | I00002-INSS     | 000-      |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 49.554,04  | 2025      | 13 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 112.228,48 |           |    |    |                 |           |
| 02.05.005 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 74.901,69  | 2026      | 01 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.901,69  |           |    |    |                 |           |
| 02.05.005 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 61.857,16  | 2026      | 02 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.857,16  |           |    |    |                 |           |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 2.085,26   | 161       | 01 |    | I00002-INSS     | 000-      |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 129,17     | 271       | 01 |    | I00002-INSS     | 000-      |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 57.003,68  | 2026      | 03 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 59.218,11  |           |    |    |                 |           |
| 02.05.005 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 61.054,68  | 2026      | 04 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.054,68  |           |    |    |                 |           |
| 02.05.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 60.687,97  | 2026      | 05 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.687,97  |           |    |    |                 |           |
| 02.05.005 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 58.641,93  | 2026      | 06 |    | I00002-INSS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.641,93  |           |    |    |                 |           |
| 02.05.006 | 06/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000141    | PGT | 15,28      | 20222     | 01 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 06/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000141    | PGT | 11.981,70  | 73322     | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.996,98  |           |    |    |                 |           |
| 02.05.006 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 17.920,29  | 277262636 | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.920,29  |           |    |    |                 |           |
| 02.05.006 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 15,97      | 20223     | 01 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 12.441,38  | 73422     | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.457,35  |           |    |    |                 |           |
| 02.05.006 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 18.381,43  | 73522     | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.381,43  |           |    |    |                 |           |
| 02.05.006 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 21.783,35  | 2023      | 01 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 29,21      | 20231     | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.812,56  |           |    |    |                 |           |
| 02.05.006 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 14.366,15  | 2023      | 02 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 12,23      | 20231     | 02 |    | I00001-FGTS     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 14.378,38 |           |    |    |                 |           |
| 02.05.006 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 14.128,51 | 2023      | 03 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 31,92     | 20231     | 03 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.160,43 |           |    |    |                 |           |
| 02.05.006 | 06/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000097    | PGT | 13.673,03 | 2023      | 04 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 06/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000097    | PGT | 31,92     | 20231     | 04 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.704,95 |           |    |    |                 |           |
| 02.05.006 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 13.650,37 | 2023      | 05 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 31,92     | 20231     | 05 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.682,29 |           |    |    |                 |           |
| 02.05.006 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 14.676,26 | 2023      | 06 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 31,92     | 20231     | 06 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.708,18 |           |    |    |                 |           |
| 02.05.006 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 14.106,44 | 2023      | 07 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 31,92     | 20231     | 07 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.138,36 |           |    |    |                 |           |
| 02.05.006 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 13.726,53 | 2023      | 08 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 31,92     | 20231     | 08 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.758,45 |           |    |    |                 |           |
| 02.05.006 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 12.888,75 | 2023      | 09 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 31,92     | 20231     | 09 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.920,67 |           |    |    |                 |           |
| 02.05.006 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 12.933,31 | 2023      | 10 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 31,92     | 20231     | 10 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.965,23 |           |    |    |                 |           |
| 02.05.006 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000560    | PGT | 18.360,44 | 2023      | 11 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000560    | PGT | 48,65     | 20231     | 11 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 18.409,09 |           |    |    |                 |           |
| 02.05.006 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000598    | PGT | 12.821,10 | 2023      | 12 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000598    | PGT | 34,81     | 20231     | 12 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.855,91 |           |    |    |                 |           |
| 02.05.006 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 20.050,53 | 2024      | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 20.050,53 |           |    |    |                 |           |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.090,71 | 2024      | 02 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 17,59     | 20241     | 02 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.108,30 |           |    |    |                 |           |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 13.162,15 | 2024      | 03 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 16,84     | 20241     | 03 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.178,99 |           |    |    |                 |           |
| 02.05.006 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 12.866,04 | 2024      | 04 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.866,04 |           |    |    |                 |           |
| 02.05.006 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 12.540,56 | 2024      | 05 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.540,56 |           |    |    |                 |           |
| 02.05.006 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13.277,70 | 2024      | 06 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.277,70 |           |    |    |                 |           |
| 02.05.006 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 12.925,15 | 2024      | 07 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.925,15 |           |    |    |                 |           |
| 02.05.006 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 13.114,37 | 2024      | 08 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.114,37 |           |    |    |                 |           |
| 02.05.006 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 14.507,89 | 2024      | 09 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.507,89 |           |    |    |                 |           |
| 02.05.006 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 38,99     | 2024      | 34 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 38,99     |           |    |    |                 |           |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 16.151,73 | 2024      | 12 |    | I00001-FGTS     | 000-      |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 4.840,21  | 2024      | 35 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 20.991,94 |           |    |    |                 |           |
| 02.05.006 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 23.710,92 | 2025      | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 23.710,92 |           |    |    |                 |           |
| 02.05.006 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 14.056,94 | 2025      | 03 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.056,94 |           |    |    |                 |           |
| 02.05.006 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 13.117,12 | 2025      | 04 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.117,12 |           |    |    |                 |           |
| 02.05.006 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 12.539,87 | 2025      | 05 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.539,87 |           |    |    |                 |           |
| 02.05.006 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 14.012,89 | 2025      | 06 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.012,89 |           |    |    |                 |           |
| 02.05.006 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 13.973,99 | 2025      | 07 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.973,99 |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.05.006 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 13.046,41 | 2025      | 08 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.046,41 |           |    |    |                 |           |
| 02.05.006 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.730,53 | 2025      | 09 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.730,53 |           |    |    |                 |           |
| 02.05.006 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 13.331,92 | 2025      | 10 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.331,92 |           |    |    |                 |           |
| 02.05.006 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 14.504,40 | 2025      | 12 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.504,40 |           |    |    |                 |           |
| 02.05.007 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 6.325,23  | 76522     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.325,23  |           |    |    |                 |           |
| 02.05.007 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 4.904,18  | 76622     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.904,18  |           |    |    |                 |           |
| 02.05.007 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 5.527,73  | 76722     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.527,73  |           |    |    |                 |           |
| 02.05.007 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 7.631,39  | 76822     | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.631,39  |           |    |    |                 |           |
| 02.05.007 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 15.924,26 | 2023      | 01 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.924,26 |           |    |    |                 |           |
| 02.05.007 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 7.350,89  | 2023      | 02 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.350,89  |           |    |    |                 |           |
| 02.05.007 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 5.372,18  | 2023      | 03 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.372,18  |           |    |    |                 |           |
| 02.05.007 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 7.878,56  | 2023      | 04 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.878,56  |           |    |    |                 |           |
| 02.05.007 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 6.369,89  | 2023      | 05 |    | I00016-IRPF     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.369,89  |           |    |    |                 |           |
| 02.05.009 | 05/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000002    | PGT | 582,19    | 38622     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,19    |           |    |    |                 |           |
| 02.05.009 | 05/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000006    | PGT | 582,19    | 72022     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,19    |           |    |    |                 |           |
| 02.05.009 | 03/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000012    | PGT | 582,19    | 72122     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,19    |           |    |    |                 |           |
| 02.05.009 | 05/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000014    | PGT | 609,27    | 72222     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 609,27    |           |    |    |                 |           |
| 02.05.009 | 05/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000019    | PGT | 582,19    | 72322     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,19    |           |    |    |                 |           |
| 02.05.009 | 02/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000023    | PGT | 582,19    | 72422     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,19    |           |    |    |                 |           |
| 02.05.009 | 05/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000030    | PGT | 632,95    | 72522     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,95    |           |    |    |                 |           |
| 02.05.009 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 632,95    | 72622     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,95    |           |    |    |                 |           |
| 02.05.009 | 05/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000052    | PGT | 707,95    | 2023      | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 707,95    |           |    |    |                 |           |
| 02.05.009 | 06/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000069    | PGT | 648,28    | 2023      | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 648,28    |           |    |    |                 |           |
| 02.05.009 | 06/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000082    | PGT | 641,59    | 2023      | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,59    |           |    |    |                 |           |
| 02.05.009 | 05/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000102    | PGT | 641,59    | 2023      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | PGT | 641,59    | 2023      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | EST | -641,59   | 2023      | 04 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,59    |           |    |    |                 |           |
| 02.05.009 | 05/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000115    | PGT | 641,59    | 2023      | 05 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,59    |           |    |    |                 |           |
| 02.05.009 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000132    | PGT | 760,30    | 2023      | 06 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 760,30    |           |    |    |                 |           |
| 02.05.009 | 05/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000141    | PGT | 672,98    | 2023      | 07 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 672,98    |           |    |    |                 |           |
| 02.05.009 | 04/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000153    | PGT | 641,64    | 2023      | 08 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,64    |           |    |    |                 |           |
| 02.05.009 | 05/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000168    | PGT | 641,64    | 2023      | 09 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,64    |           |    |    |                 |           |
| 02.05.009 | 05/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000174    | PGT | 641,64    | 2023      | 10 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000174    | PGT | 722,36    | 3035      | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.364,00  |           |    |    |                 |           |
| 02.05.009 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 666,91    | 2023      | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 751,42    | 20231     | 11 |    | O00009-PENSAO   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For       | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|---------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.418,33 |           |    |    |               |           |
| 02.05.009 | 05/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000188    | PGT | 661,91   | 2023      | 12 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000188    | PGT | 751,42   | 20231     | 12 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.413,33 |           |    |    |               |           |
| 02.05.009 | 21/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000194    | PGT | 987,33   | 3090      | 01 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 21/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000194    | PGT | 347,95   | 3091      | 01 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.335,28 |           |    |    |               |           |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 538,23   | 2024      | 01 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 606,82   | 20241     | 01 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.145,05 |           |    |    |               |           |
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 586,49   | 2024      | 02 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 662,59   | 20241     | 02 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.249,08 |           |    |    |               |           |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 732,86   | 2024      | 03 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 782,65   | 20241     | 03 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.515,51 |           |    |    |               |           |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221    | PGT | 676,72   | 2024      | 04 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221    | PGT | 762,19   | 20241     | 04 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.438,91 |           |    |    |               |           |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225    | PGT | 676,72   | 2024      | 05 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225    | PGT | 762,19   | 20241     | 05 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.438,91 |           |    |    |               |           |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 664,01   | 2024      | 13 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 342,33   | 20241     | 13 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.006,34 |           |    |    |               |           |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 401,06   | 2024      | 06 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 504,48   | 20241     | 06 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 905,54   |           |    |    |               |           |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 493,31   | 2024      | 07 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 762,91   | 20241     | 07 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.256,22 |           |    |    |               |           |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 657,59   | 2024      | 08 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 762,19   | 20241     | 08 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.419,78 |           |    |    |               |           |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 990,21   | 2024      | 09 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 763,98   | 20241     | 09 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.754,19 |           |    |    |               |           |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 804,08   | 2024      | 14 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 714,45   | 2024      | 15 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.518,53 |           |    |    |               |           |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 795,75   | 2024      | 11 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 731,19   | 20241     | 11 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.526,94 |           |    |    |               |           |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 725,47   | 2024      | 12 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 844,66   | 20241     | 12 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.570,13 |           |    |    |               |           |
| 02.05.009 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250    | PGT | 753,77   | 2024      | 16 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 753,77   |           |    |    |               |           |
| 02.05.009 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 313,32   | 2024      | 17 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 313,32   |           |    |    |               |           |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 440,62   | 2024      | 18 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 428,25   | 2024      | 19 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 868,87   |           |    |    |               |           |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 604,84   | 2025      | 01 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 476,55   | 20251     | 01 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.081,39 |           |    |    |               |           |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 715,22   | 2025      | 02 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 797,45   | 20251     | 02 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.512,67 |           |    |    |               |           |
| 02.05.009 | 12/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000263    | PGT | 15,15    | 2025      | 13 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 15,15    |           |    |    |               |           |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 715,51   | 2025      | 03 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 799,52   | 20251     | 03 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.515,03 |           |    |    |               |           |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 716,05   | 2025      | 04 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 874,51   | 20251     | 04 |    | O00009-PENSAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.590,56 |           |    |    |               |           |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 697,78   | 2025      | 05 |    | O00009-PENSAO | 000-      |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 885,41   | 20251     | 05 |    | O00009-PENSAO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 1.583,19 |           |    |    |                 |           |
| 02.05.009 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 702,79   | 20251     | 13 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 702,79   |           |    |    |                 |           |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 728,30   | 2025      | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 874,75   | 20251     | 06 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.603,05 |           |    |    |                 |           |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 828,16   | 2025      | 07 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 342,42   | 20251     | 07 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.170,58 |           |    |    |                 |           |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 876,94   | 2025      | 08 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 869,31   | 2025      | 20 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 299,05   | 2025      | 21 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,30 |           |    |    |                 |           |
| 02.05.009 | 08/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000303    | PGT | 660,92   | 2025      | 22 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 660,92   |           |    |    |                 |           |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 281,10   | 2025      | 09 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 878,22   | 20251     | 09 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 299,05   | 20250905  | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,37 |           |    |    |                 |           |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 715,32   | 2025      | 10 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 876,09   | 20251     | 10 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 299,05   | 20259     | 09 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,46 |           |    |    |                 |           |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 718,48   | 2025      | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 871,52   | 20251     | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 299,05   | 202511    | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.889,05 |           |    |    |                 |           |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 299,05   | 1         | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 822,77   | 2025      | 12 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 940,31   | 20251     | 12 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.062,13 |           |    |    |                 |           |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 277,70   | 121325    | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 792,12   | 12132025  | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.069,82 |           |    |    |                 |           |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330    | PGT | 478,95   | 122025    | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330    | PGT | 508,48   | 1222025   | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 987,43   |           |    |    |                 |           |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 628,75   | 2026      | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 635,28   | 20261     | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 227,70   | 20262     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.491,73 |           |    |    |                 |           |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 723,77   | 2026      | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 829,68   | 20261     | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 319,34   | 20262     | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.872,79 |           |    |    |                 |           |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 762,48   | 2026      | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 1.004,35 | 20261     | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 319,34   | 20262     | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 458,95   | 42026     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.545,12 |           |    |    |                 |           |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 761,89   | 2026      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 985,29   | 20261     | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 319,34   | 20262     | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 643,14   | 42026     | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 748,41   | 42026     | 15 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.458,07 |           |    |    |                 |           |
| 02.05.009 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346    | PGT | 642,61   | 42026     | 11 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 642,61   |           |    |    |                 |           |
| 02.05.009 | 10/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000347    | PGT | 7,81     | 42026     | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 7,81     |           |    |    |                 |           |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 805,71   | 2026      | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 1.026,28 | 20261     | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 319,34   | 20262     | 05 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.151,33 |           |    |    |                 |           |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 744,75   | 2026      | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 1.038,91 | 20261     | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 319,34   | 20262     | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 805,83   | 52026     | 04 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.908,83 |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 779,86    | 2026      | 07 |    | O00009-PENSAO     | 000-      |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 386,62    | 20261     | 07 |    | O00009-PENSAO     | 000-      |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 319,34    | 20262     | 07 |    | O00009-PENSAO     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.485,82  |           |    |    |                   |           |
| 02.05.010 | 28/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000001    | PGT | 3.652,87  | 742       | 01 |    | F01923-COELHO E C | 000-      |
|           |            |     |     |     | Total             |            |     | 3.652,87  |           |    |    |                   |           |
| 02.05.010 | 18/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000009    | PGT | 11.161,79 | 1         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.161,79 |           |    |    |                   |           |
| 02.05.010 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 55,62     | 742       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 55,62     |           |    |    |                   |           |
| 02.05.010 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 8.338,51  | 2         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 8.338,51  |           |    |    |                   |           |
| 02.05.010 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 2.178,57  | 13        | 01 |    | F03149-JHB CONSUL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,57  |           |    |    |                   |           |
| 02.05.010 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 1.372,37  | 3         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.372,37  |           |    |    |                   |           |
| 02.05.010 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 1.783,76  | 4         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.783,76  |           |    |    |                   |           |
| 02.05.010 | 06/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000041    | PGT | 37.907,86 | 60622     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 37.907,86 |           |    |    |                   |           |
| 02.05.010 | 09/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000043    | PGT | 9.267,65  | 80622     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 9.267,65  |           |    |    |                   |           |
| 02.05.010 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 2.202,43  | 21554     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.202,43  |           |    |    |                   |           |
| 02.05.010 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 31.918,19 | 5         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 31.918,19 |           |    |    |                   |           |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 25,48     | 21554     | 01 |    | I00017-IR         | 000-      |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 25,48     | 21554     | 01 |    | I00018-CSLL       | 000-      |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 16,56     | 21554     | 01 |    | I00019-PIS        | 000-      |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 76,44     | 21554     | 01 |    | I00020-COFINS     | 000-      |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 4,86      | 21554     | 01 |    | I00021-ISS        | 000-      |
| 02.05.010 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 196,59    | 21554     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 345,41    |           |    |    |                   |           |
| 02.05.010 | 26/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000115    | PGT | 12.189,02 | 6         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.189,02 |           |    |    |                   |           |
| 02.05.010 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 2.045,98  | 562       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,98  |           |    |    |                   |           |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 25,15     | 562       | 01 |    | I00017-IR         | 000-      |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 25,15     | 562       | 01 |    | I00018-CSLL       | 000-      |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 16,35     | 562       | 01 |    | I00019-PIS        | 000-      |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 75,45     | 562       | 01 |    | I00020-COFINS     | 000-      |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 5,02      | 562       | 01 |    | I00021-ISS        | 000-      |
| 02.05.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 276,64    | 562       | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 423,76    |           |    |    |                   |           |
| 02.05.010 | 30/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000093    | PGT | 5.915,08  | 8         | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 30/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000094    | PGT | 411,01    | 7         | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 6.326,09  |           |    |    |                   |           |
| 02.05.010 | 19/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000104    | PGT | 12.044,89 | 207       | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.044,89 |           |    |    |                   |           |
| 02.05.010 | 26/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000109    | PGT | 905,09    | 212       | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 905,09    |           |    |    |                   |           |
| 02.05.010 | 11/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000117    | PGT | 5.210,35  | 2040      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.210,35  |           |    |    |                   |           |
| 02.05.010 | 26/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000128    | PGT | 11.910,02 | 2066      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.910,02 |           |    |    |                   |           |
| 02.05.010 | 07/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000143    | PGT | 44.870,86 | 2082      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 44.870,86 |           |    |    |                   |           |
| 02.05.010 | 26/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000152    | PGT | 1.613,81  | 2083      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.613,81  |           |    |    |                   |           |
| 02.05.010 | 09/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000154    | PGT | 11.055,16 | 2086      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.055,16 |           |    |    |                   |           |
| 02.05.010 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000160    | PGT | 6.764,05  | 2087      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000161    | PGT | 7.000,00  | 2092      | 01 |    | F00901-LUIS GUILH | 000-      |
|           |            |     |     |     | Total             |            |     | 13.764,05 |           |    |    |                   |           |
| 02.05.010 | 05/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000168    | PGT | 15.632,06 | 2094      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 15.632,06 |           |    |    |                   |           |
| 02.05.010 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 55.869,26 | 3038      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 55.869,26 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.05.010 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 1.333,69  | 2036      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.333,69  |           |    |    |                   |           |
| 02.05.010 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 4.861,83  | 2042      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 2.158,64  | 2043      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 83,25     | 2044      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.103,72  |           |    |    |                   |           |
| 02.05.010 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 154,46    | 2060      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 154,46    |           |    |    |                   |           |
| 02.05.010 | 30/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000186    | PGT | 1.697,75  | 2061      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.697,75  |           |    |    |                   |           |
| 02.05.010 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 4.000,00  | 3         | 51 |    | F01178-EVELIN KAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |
| 02.05.010 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 4.000,00  | 4         | 01 |    | F01178-EVELIN KAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |
| 02.05.010 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 50,43     | 309       | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,43     |           |    |    |                   |           |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | PGT | 6.500,19  | 2024      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | EST | -6.500,19 | 2024      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | PGT | 6.619,92  | 2024      | 02 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | EST | -6.619,92 | 2024      | 02 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198    | PGT | 8.148,22  | 2024      | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198    | PGT | 9.163,14  | 2024      | 02 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.311,36 |           |    |    |                   |           |
| 02.05.010 | 02/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000205    | PGT | 237,69    | 2024      | 03 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 237,69    |           |    |    |                   |           |
| 02.05.010 | 06/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000207    | PGT | 5.947,53  | 2024      | 04 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.947,53  |           |    |    |                   |           |
| 02.05.010 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 4.895,92  | 2024      | 05 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.895,92  |           |    |    |                   |           |
| 02.05.010 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 6.909,13  | 2024      | 06 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.909,13  |           |    |    |                   |           |
| 02.05.010 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.098,01  | 2024      | 07 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.098,01  |           |    |    |                   |           |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000219    | PGT | 849,15    | 2024      | 08 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540    | PGT | 849,15    | 2024      | 08 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540    | EST | -849,15   | 2024      | 08 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 849,15    |           |    |    |                   |           |
| 02.05.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764    | PGT | 7.491,49  | 2024      | 09 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.491,49  |           |    |    |                   |           |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 989,74    | 2024      | 10 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 14.615,30 | 2024      | 11 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.605,04 |           |    |    |                   |           |
| 02.05.010 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802    | PGT | 7.884,60  | 2024      | 12 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.884,60  |           |    |    |                   |           |
| 02.05.010 | 22/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000831    | PGT | 16,67     | 2024      | 13 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,67     |           |    |    |                   |           |
| 02.05.010 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.415,64  | 4069      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.415,64  |           |    |    |                   |           |
| 02.05.010 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 1.361,93  | 4066      | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.361,93  |           |    |    |                   |           |
| 02.05.010 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 8.625,86  | 2024      | 14 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,86  |           |    |    |                   |           |
| 02.05.010 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 7.004,47  | 2024      | 15 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.004,47  |           |    |    |                   |           |
| 02.05.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 1.335,25  | 2024      | 16 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.335,25  |           |    |    |                   |           |
| 02.05.010 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.889,26  | 2024      | 17 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.889,26  |           |    |    |                   |           |
| 02.05.010 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 6.177,10  | 2024      | 18 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.177,10  |           |    |    |                   |           |
| 02.05.010 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.546,47  | 2024      | 19 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.546,47  |           |    |    |                   |           |
| 02.05.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 5.760,38  | 2024      | 20 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.760,38  |           |    |    |                   |           |
| 02.05.010 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 2.470,00  | 2024      | 21 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.470,00  |           |    |    |                   |           |
| 02.05.010 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 2.321,33  | 2024      | 22 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.321,33  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.05.010 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248    | PGT | 3.711,84  | 2024      | 23 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.711,84  |           |    |    |                 |           |
| 02.05.010 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 12.804,56 | 2024      | 24 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.804,56 |           |    |    |                 |           |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 9.802,15  | 2024      | 26 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 2.427,98  | 2024      | 29 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001119    | PGT | 2.670,02  | 2024      | 27 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000256    | PGT | 9.712,51  | 2024      | 28 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.612,66 |           |    |    |                 |           |
| 02.05.010 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 970,02    | 2025      | 01 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 970,02    |           |    |    |                 |           |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260    | PGT | 11.700,65 | 2025      | 02 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260    | PGT | 9.017,27  | 2025      | 03 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.717,92 |           |    |    |                 |           |
| 02.05.010 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 7.008,77  | 2025      | 04 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.008,77  |           |    |    |                 |           |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 8.451,49  | 2025      | 06 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 6.384,77  | 2025      | 05 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.836,26 |           |    |    |                 |           |
| 02.05.010 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 569,12    | 2025      | 07 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 569,12    |           |    |    |                 |           |
| 02.05.010 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 5.409,01  | 2025      | 08 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.409,01  |           |    |    |                 |           |
| 02.05.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.934,14  | 2025      | 09 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.934,14  |           |    |    |                 |           |
| 02.05.010 | 30/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001245    | PGT | 81,96     | 2025      | 10 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,96     |           |    |    |                 |           |
| 02.05.010 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 3.835,15  | 2025      | 11 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.835,15  |           |    |    |                 |           |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 4.928,81  | 2025      | 12 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 1.315,35  | 2025      | 13 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.244,16  |           |    |    |                 |           |
| 02.05.010 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 1.697,97  | 2025      | 14 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.697,97  |           |    |    |                 |           |
| 02.05.010 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 5.726,17  | 2025      | 15 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.726,17  |           |    |    |                 |           |
| 02.05.010 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 5.234,49  | 2025      | 16 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.234,49  |           |    |    |                 |           |
| 02.05.010 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 6.906,56  | 2025      | 19 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.906,56  |           |    |    |                 |           |
| 02.05.010 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 4.525,80  | 2025      | 18 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.525,80  |           |    |    |                 |           |
| 02.05.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 6.591,25  | 2025      | 20 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.591,25  |           |    |    |                 |           |
| 02.05.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 8.388,32  | 2025      | 21 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.388,32  |           |    |    |                 |           |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 12.219,16 | 2025      | 22 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 7.316,16  | 2025      | 23 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000297    | PGT | 2.107,26  | 2025      | 24 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.642,58 |           |    |    |                 |           |
| 02.05.010 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 4.826,83  | 2025      | 25 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.826,83  |           |    |    |                 |           |
| 02.05.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.278,66  | 2025      | 26 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.278,66  |           |    |    |                 |           |
| 02.05.010 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371    | PGT | 2.773,44  | 2025      | 27 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.773,44  |           |    |    |                 |           |
| 02.05.010 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 8.828,51  | 2025      | 28 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.828,51  |           |    |    |                 |           |
| 02.05.010 | 26/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001412    | PGT | 1.248,48  | 20259     | 26 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.248,48  |           |    |    |                 |           |
| 02.05.010 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.825,58  | 20251014  | 10 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.825,58  |           |    |    |                 |           |
| 02.05.010 | 20/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000316    | PGT | 2.361,84  | 202510    | 20 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.361,84  |           |    |    |                 |           |
| 02.05.010 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.234,41  | 202510    | 23 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.234,41  |           |    |    |                 |           |
| 02.05.010 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465    | PGT | 4.451,95  | 112025    | 24 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.451,95  |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 6.697,92   | 122025    | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 13.019,07  | 122025    | 02 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 5.443,74   | 122025    | 03 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 25.160,73  |           |    |    |                   |           |
| 02.05.010 | 23/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000333    | PGT | 986,43     | 1202501   | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 986,43     |           |    |    |                   |           |
| 02.05.010 | 12/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000335    | PGT | 5.050,44   | 22026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.050,44   |           |    |    |                   |           |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338    | PGT | 1.495,98   | 32026     | 02 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338    | EST | -1.495,98  | 32026     | 02 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000339    | PGT | 1.246,68   | 32026     | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001    | PGT | 1.246,68   | 32026     | 01 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001    | EST | -1.246,68  | 32026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.246,68   |           |    |    |                   |           |
| 02.05.010 | 09/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000340    | PGT | 1.495,98   | 32026     | 02 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.495,98   |           |    |    |                   |           |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 4.434,02   | 32026     | 03 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 538,06     | 32026     | 05 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.972,08   |           |    |    |                   |           |
| 02.05.010 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346    | PGT | 468,80     | 42026     | 03 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 468,80     |           |    |    |                   |           |
| 02.05.010 | 24/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000053    | PGT | 3.087,52   | 42026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.087,52   |           |    |    |                   |           |
| 02.05.010 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 196,47     | 52026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 196,47     |           |    |    |                   |           |
| 02.05.010 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355    | PGT | 2.883,23   | 52026     | 03 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.883,23   |           |    |    |                   |           |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356    | PGT | 434,21     | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356    | EST | -434,21    | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 02.05.010 | 03/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000357    | PGT | 434,21     | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 434,21     |           |    |    |                   |           |
| 02.07.003 | 26/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 43.576,73  | 113320    | 29 |    | B00237-BANCO BRAD | 000-      |
| 02.07.003 | 26/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | EST | -43.576,73 | 113320    | 29 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 02.07.003 | 25/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000054    | PGT | 43.576,73  | 113320    | 20 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000062    | PGT | 43.576,73  | 113320    | 21 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 26/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000065    | PGT | 43.576,73  | 113320    | 22 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000069    | PGT | 43.576,73  | 113320    | 23 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 27/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000073    | PGT | 43.576,73  | 113320    | 24 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 27/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000078    | PGT | 43.576,73  | 113320    | 25 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000083    | PGT | 43.576,73  | 113320    | 26 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000086    | PGT | 43.576,73  | 113320    | 27 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 26/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000090    | PGT | 43.576,73  | 113320    | 28 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/07/2023 | 001 | 001 | SCP | B20237-BANCO BRAD | 8000001    | PGT | 43.576,73  | 113320    | 29 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000097    | PGT | 43.576,73  | 113320    | 30 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000100    | PGT | 43.576,73  | 113320    | 31 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 25/10/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000104    | PGT | 43.576,73  | 113320    | 32 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 27/11/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000108    | PGT | 43.576,73  | 113320    | 33 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.003 | 26/12/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000110    | PGT | 43.576,73  | 113320    | 34 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 43.576,73  |           |    |    |                   |           |
| 02.07.008 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 1.650,00   | 3020      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.650,00   |           |    |    |                   |           |
| 02.08.003 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 2.000,00   | 1         | 01 |    | I01348-EMPRESTIMO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.08.003 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 1.500,00  | 1005      | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 14/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000046    | PGT | 3.000,00  | 1406      | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 02.08.003 | 29/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000075    | PGT | 600,00    | 290622    | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.08.003 | 18/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 1.000,00  | 15072022  | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000115    | PGT | 600,00    | 12082022  | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.08.003 | 09/09/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 1.000,00  | 2         | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 27/09/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000011    | PGT | 1.000,00  | 3         | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 08/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000183    | PGT | 612,00    | 2049      | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 612,00    |           |    |    |                   |           |
| 02.08.003 | 01/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000212    | PGT | 600,00    | 2049      | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.08.003 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.000,00  | 2024      | 04 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.000,00  | 4         | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 2.447,55  | 2024      | 05 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 3.000,00  | 20241     | 05 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.447,55  |           |    |    |                   |           |
| 02.08.003 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000866    | PGT | 1.300,00  | 2024      | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00  |           |    |    |                   |           |
| 02.08.003 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 15.000,00 | 2024      | 07 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 02.08.003 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941    | PGT | 1.000,00  | 2024      | 08 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621    | PGT | 6.000,00  | 2024      | 09 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 02.08.003 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000974    | PGT | 1.200,00  | 2024      | 10 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |    |    |                   |           |
| 02.08.003 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 1.500,00  | 2024      | 11 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 1.500,00  | 2024      | 12 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 700,00    | 2024      | 13 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 02.08.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.500,00  | 2025      | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.500,00  | 2025      | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 3.000,00  | 2025      | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 02.08.003 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154    | PGT | 2.800,00  | 2025      | 04 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00  |           |    |    |                   |           |
| 02.08.003 | 07/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001164    | PGT | 1.500,00  | 2025      | 05 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 250,00    | 2025      | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 02.08.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 500,00    | 2025      | 07 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 2.000,00  | 2025      | 08 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.08.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.000,00  | 2025      | 09 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 500,00    | 2025      | 10 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 1.000,00  | 2025      | 11 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 20.000,00 | 2025      | 12 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 21.000,00 |           |    |    |                   |           |
| 02.08.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001201    | PGT | 300,00    | 2025      | 13 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.500,00  | 2025      | 14 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 800,00    | 2025      | 15 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.300,00  |           |    |    |                   |           |
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001219    | PGT | 600,00    | 2025      | 16 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000276    | PGT | 1.500,00  | 2025      | 17 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.600,00  | 2025      | 18 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 500,00    | 2025      | 19 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 02.08.003 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.500,00  | 2025      | 20 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 1.000,00  | 2025      | 21 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.640,00  | 2025      | 22 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.640,00  |           |    |    |                   |           |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 900,00    | 2025      | 23 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 600,00    | 2025      | 24 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 500,00    | 2025      | 25 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 900,00    | 202510    | 16 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 02.08.003 | 21/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000317    | PGT | 500,00    | 202510    | 21 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 1.000,00  | 202511    | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.500,00  | 112503    | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001505    | PGT | 500,00    | 122025    | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 1.000,00  | 22026     | 01 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 1.000,00  | 22026     | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.08.003 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 1.000,00  | 22026     | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 06/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001575    | PGT | 350,00    | 32026     | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 3.600,00  | 42026     | 05 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 300,00    | 42026     | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.900,00  |           |    |    |                   |           |
| 02.08.004 | 05/04/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000001    | PGT | 1.000,00  |           | 3  | 01 | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.004 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001373    | PGT | 1.641,67  |           | 36 | 01 | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.641,67  |           |    |    |                   |           |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 9.104,76  |           | 16 | 01 | F03489-PETER REPR | 000-      |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 10.000,00 |           | 17 | 01 | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 19.104,76 |           |    |    |                   |           |
| 02.08.006 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 27.102,18 | 2024      | 05 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,18 |           |    |    |                   |           |
| 02.08.006 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 27.102,16 | 2024      | 06 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 27.102,16 | 2024      | 07 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 27.102,16 | 2024      | 08 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 27.102,16 | 2024      | 09 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 27.102,16 | 2024      | 10 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 22.375,58 | 2025      | 01 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,58 |           |    |    |                   |           |
| 02.08.006 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 22.375,54 | 2025      | 02 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 22.375,54 | 2025      | 03 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 22.375,54 | 2025      | 04 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.08.006 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 22.375,54 | 2025      | 05 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 22.375,54 | 2025      | 06 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 22.375,54 | 2025      | 07 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 22.375,54 | 2025      | 08 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 22.375,54 | 2025      | 09 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 22.375,54 | 2025      | 10 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 24.683,10 | 2026      | 01 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.683,10 |           |    |    |                   |           |
| 02.08.006 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 24.683,10 | 2026      | 02 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.683,10 |           |    |    |                   |           |
| 02.08.006 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 24.683,13 | 2026      | 03 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.683,13 |           |    |    |                   |           |
| 02.08.007 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 100,00    | 7487      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00    |           |    |    |                   |           |
| 02.08.007 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 279,00    | 7688      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,00    |           |    |    |                   |           |
| 02.08.007 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 1.150,00  | 381       | 01 |    | F02707-CORAL INST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.150,00  |           |    |    |                   |           |
| 02.08.007 | 23/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000366    | PGT | 1.150,00  | 381       | 02 |    | F02707-CORAL INST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.150,00  |           |    |    |                   |           |
| 02.08.007 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 2.916,00  | 1863      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.916,00  |           |    |    |                   |           |
| 02.08.007 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 2.916,00  | 1863      | 02 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.916,00  |           |    |    |                   |           |
| 02.08.007 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.916,00  | 1863      | 03 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.916,00  |           |    |    |                   |           |
| 02.08.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 275,00    | 2025      | 05 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 275,00    |           |    |    |                   |           |
| 02.08.007 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 275,00    | 2025      | 06 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 275,00    |           |    |    |                   |           |
| 02.08.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 260,95    | 1551213   | 07 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,95    |           |    |    |                   |           |
| 02.08.007 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 191,13    | 1561083   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191,13    |           |    |    |                   |           |
| 02.08.007 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.400,00  | 410       | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00  |           |    |    |                   |           |
| 02.08.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 2.250,00  | 1         | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00  |           |    |    |                   |           |
| 02.08.007 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001445    | PGT | 2.250,00  | 1         | 02 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00  |           |    |    |                   |           |
| 02.08.007 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 105,00    | 45361     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,00    |           |    |    |                   |           |
| 02.08.007 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.730,00  | 1         | 01 |    | F03696-BRITTO AR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.730,00  |           |    |    |                   |           |
| 02.08.007 | 10/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000322    | PGT | 33,79     | 1         | 02 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33,79     |           |    |    |                   |           |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | PGT | 540,00    | 1         | 02 |    | F00445-CHRONION A | 000-      |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | EST | -540,00   | 1         | 02 |    | F00445-CHRONION A | 000-      |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900    | PGT | 540,00    | 1         | 02 |    | F00445-CHRONION A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00    |           |    |    |                   |           |
| 02.08.007 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 45,50     | 45763     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45,50     |           |    |    |                   |           |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 9.780,00  | 210       | 01 |    | F02621-DATACOLOR  | 000-      |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 190,00    | 2025      | 01 |    | F03722-MARI EVENT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.970,00  |           |    |    |                   |           |
| 02.08.007 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 340,00    | 2025      | 02 |    | F03722-MARI EVENT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00    |           |    |    |                   |           |
| 02.08.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 543,93    | 1164      | 01 |    | F03730-SECO E MOL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 543,93    |           |    |    |                   |           |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.515,00  | 11        | 01 |    | F03114-GERMANO SE | 000-      |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 990,00    | 12740     | 01 |    | F03668-CEIME      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.505,00  |           |    |    |                   |           |
| 02.08.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515    | PGT | 713,12    | 309       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                   |           |
| 02.08.007 | 22/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001531    | PGT | 700,00    | 2026      | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 02.08.007 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 900,00    | 12        | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 02.08.007 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 500,12    | 41674     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 500,12    |           |    |    |                   |           |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 885,60    | 403       | 01 |    | F00173-EXTINPAG C | 000-      |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 453,90    | 81        | 01 |    | F02673-AMPLA DEDE | 000-      |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 444,72    | 82        | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.784,22  |           |    |    |                   |           |
| 02.08.007 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001543    | PGT | 4.788,84  | 259       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.788,84  |           |    |    |                   |           |
| 02.08.007 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 223,12    | 496       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 223,12    |           |    |    |                   |           |
| 02.08.007 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 5.500,00  | 4         | 01 |    | F03480-ESC AUTOMA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.500,00  |           |    |    |                   |           |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 2.500,00  | 6         | 01 |    | F01606-ALFA RENOV | 000-      |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 900,00    | 15        | 01 |    | F03481-J2GM ENGEN | 000-      |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 270,00    | 1         | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.670,00  |           |    |    |                   |           |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 56,10     | 81        | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 56,10     | 82        | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 633,30    | 259       | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 57,57     | 259       | 01 |    | I00010-IRPJ       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,18      | 82        | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,84      | 259       | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 15,47     | 41674     | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 267,71    | 259       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.105,27  |           |    |    |                   |           |
| 02.08.007 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 969,83    | 69        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83    |           |    |    |                   |           |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 1.282,57  | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -1.282,57 | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 1.282,57  | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 1.600,00  | 1         | 01 |    | F03775-M. BARRETO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.882,57  |           |    |    |                   |           |
| 02.08.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 885,60    | 618       | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 02.08.007 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 548,53    | 42549     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 548,53    |           |    |    |                   |           |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.215,75  | 60        | 01 |    | F03390-RT - NUTRI | 000-      |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.618,57  | 298       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.834,32  |           |    |    |                   |           |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 713,12    | 679       | 01 |    | F00267-MEDICAO -  | 000-      |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 990,00    | 13329     | 01 |    | F03668-CEIME      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.703,12  |           |    |    |                   |           |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 232,53    | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -232,53   | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 500,00    | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -500,00   | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 288,00    | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -288,00   | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 232,53    | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 288,00    | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001579    | PGT | 500,00    | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.020,53  |           |    |    |                   |           |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 83,33     | 377       | 01 |    | F00243-WOLF TATIC | 000-      |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 450,00    | 6711      | 01 |    | F00445-CHRONION A | 000-      |
|           |            |     |     |     | Total             |            |     | 533,33    |           |    |    |                   |           |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 478,48    | 298       | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 43,50     | 298       | 01 |    | I00010-IRPJ       | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 202,27    | 298       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 7,03      | 298       | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 39,67     | 42379     | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 16,96     | 42549     | 01 |    | I00021-ISS        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|           |            |     |     |     | Total             |            |     | 787,91    |           |    |    |                    |           |
| 02.08.007 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 969,83    | 137       | 01 |    | F03519-EQB METROL  | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83    |           |    |    |                    |           |
| 02.08.007 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 619,80    | 854       | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                    |           |
| 02.08.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 713,12    | 934       | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                    |           |
| 02.08.007 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 2.150,00  | 63        | 01 |    | F03387-AGENCIA IN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.150,00  |           |    |    |                    |           |
| 02.08.007 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.266,07  | 194       | 01 |    | F00178-VANGUARD    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.266,07  |           |    |    |                    |           |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 83,33     | 377       | 02 |    | F00243-WOLF TATIC  | 000-      |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 12,25     | 377       | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total             |            |     | 95,58     |           |    |    |                    |           |
| 02.08.007 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 619,80    | 1041      | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                    |           |
| 02.08.007 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 713,12    | 1184      | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                    |           |
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.825,00  | 194       | 02 |    | F00178-VANGUARD    | 000-      |
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 232,53    | 131       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.057,53  |           |    |    |                    |           |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | 4.000,00  | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | -4.000,00 | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001652    | PGT | 4.000,00  | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                    |           |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 83,34     | 377       | 03 |    | F00243-WOLF TATIC  | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 344,25    | 194       | 01 |    | I00010-IRPJ        | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.147,50  | 194       | 01 |    | I00021-ISS         | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.067,18  | 194       | 01 |    | I00024-CSLL/COFIN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.642,27  |           |    |    |                    |           |
| 02.08.007 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 783,00    | 789       | 01 |    | F02673-AMPLA DEDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 783,00    |           |    |    |                    |           |
| 02.08.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 619,80    | 1209      | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                    |           |
| 02.08.007 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 713,12    | 1432      | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                    |           |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 3.825,00  | 194       | 03 |    | F00178-VANGUARD    | 000-      |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 232,53    | 161       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.057,53  |           |    |    |                    |           |
| 02.08.007 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 619,80    | 1382      | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                    |           |
| 02.08.007 | 07/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001708    | PGT | 713,12    | 1693      | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                    |           |
| 02.08.007 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 3.825,00  | 194       | 04 |    | F00178-VANGUARD    | 000-      |
| 02.08.007 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 232,53    | 182       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.057,53  |           |    |    |                    |           |
| 02.09.002 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000017    | PGT | 6.303,42  | 6422      | 03 |    | B00014-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.303,42  |           |    |    |                    |           |
| 02.09.002 | 05/12/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000024    | PGT | 10.064,09 | 18422008  | 01 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.064,09 | 18422008  | 02 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 06/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000271    | PGT | 10.064,09 | 18422008  | 03 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000289    | PGT | 10.064,09 | 18422008  | 04 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 04/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000313    | PGT | 10.064,09 | 18422008  | 05 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000340    | PGT | 10.064,09 | 18422008  | 06 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 11/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000353    | PGT | 5.643,20  | 20962379  | 01 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.643,20  |           |    |    |                    |           |
| 02.09.002 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000383    | PGT | 10.064,09 | 18422008  | 07 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |
| 02.09.002 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000390    | PGT | 5.643,20  | 20962379  | 02 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.643,20  |           |    |    |                    |           |
| 02.09.002 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000412    | PGT | 10.064,09 | 18422008  | 08 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.064,09 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.09.002 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.643,20  | 20962379  | 03 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000450    | PGT | 10.064,09 | 18422008  | 09 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000458    | PGT | 5.643,20  | 20962379  | 04 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000483    | PGT | 10.064,09 | 18422008  | 10 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000489    | PGT | 5.643,20  | 20962379  | 05 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000517    | PGT | 10.064,09 | 18422008  | 11 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000527    | PGT | 5.643,20  | 20962379  | 06 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 10.064,09 | 18422008  | 12 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000565    | PGT | 5.643,20  | 20962379  | 07 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000587    | PGT | 10.064,09 | 18422008  | 13 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000608    | PGT | 5.643,20  | 20962379  | 08 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000640    | PGT | 10.064,09 | 18422008  | 14 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.643,20  | 20962379  | 09 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.064,09 | 18422008  | 15 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702    | PGT | 5.643,20  | 20962379  | 10 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000723    | PGT | 10.064,09 | 18422008  | 16 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000729    | PGT | 5.643,20  | 20962379  | 11 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000756    | PGT | 10.064,09 | 18422008  | 17 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000768    | PGT | 5.643,20  | 20962379  | 12 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20  |           |    |    |                   |           |
| 02.09.002 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000804    | PGT | 10.064,09 | 18422008  | 18 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000844    | PGT | 10.064,09 | 18422008  | 19 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000891    | PGT | 10.064,09 | 18422008  | 20 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000926    | PGT | 10.064,09 | 18422008  | 21 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000968    | PGT | 10.064,09 | 18422008  | 22 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001008    | PGT | 10.064,09 | 18422008  | 23 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.002 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001045    | PGT | 10.064,09 | 18422008  | 24 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09 |           |    |    |                   |           |
| 02.09.010 | 10/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000013    | PGT | 1.163,95  | 124620    | 20 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 10/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000013    | PGT | 1.163,95  | 124720    | 20 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.327,90  |           |    |    |                   |           |
| 02.09.010 | 10/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000038    | PGT | 1.163,95  | 124620    | 23 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 10/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000038    | PGT | 1.163,95  | 124720    | 23 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.327,90  |           |    |    |                   |           |
| 02.09.010 | 12/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000044    | PGT | 1.163,95  | 124620    | 24 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 12/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000044    | PGT | 1.163,95  | 124720    | 24 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.327,90  |           |    |    |                   |           |
| 02.09.010 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000050    | PGT | 1.163,95  | 124620    | 25 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000050    | PGT | 1.163,95  | 124720    | 25 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.327,90  |           |    |    |                   |           |
| 02.09.010 | 10/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000059    | PGT | 1.283,75  | 124620    | 26 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 10/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000059    | PGT | 1.283,75  | 124720    | 26 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.567,50  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.09.010 | 12/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000064    | PGT | 1.250,14   | 124620    | 28 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 12/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000064    | PGT | 1.250,14   | 124720    | 27 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,28   |           |    |    |                   |           |
| 02.09.010 | 10/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000071    | PGT | 1.263,23   | 124620    | 29 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.263,23   |           |    |    |                   |           |
| 02.09.010 | 10/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000077    | PGT | 1.241,50   | 124620    | 30 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.241,50   |           |    |    |                   |           |
| 02.09.010 | 10/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000081    | PGT | 1.247,51   | 124620    | 31 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.247,51   |           |    |    |                   |           |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 32 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 33 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 34 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 35 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 36 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 37 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 38 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000326    | PGT | 1.163,95   | 124620    | 39 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 9.311,60   |           |    |    |                   |           |
| 02.09.010 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000513    | PGT | 2.531,34   | 2         | 01 |    | B00237-BANCO BRAD | 000-      |
| 02.09.010 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000513    | PGT | 6.497,14   | 3         | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 9.028,48   |           |    |    |                   |           |
| 02.10.006 | 31/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000037    | PGT | 2.995,18   | 341919    | 21 |    | I00005-IP1        | 000-      |
| 02.10.006 | 31/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000037    | PGT | 3.393,46   | 342119    | 21 |    | I00005-IP1        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.388,64   |           |    |    |                   |           |
| 02.10.006 | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000087    | PGT | 3.151,02   | 341919    | 24 |    | I00005-IP1        | 000-      |
| 02.10.006 | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000087    | PGT | 3.418,03   | 342119    | 24 |    | I00005-IP1        | 000-      |
|           |            |     |     |     | Total             |            |     | 6.569,05   |           |    |    |                   |           |
| 02.10.008 | 31/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000037    | PGT | 2.798,55   | 339119    | 21 |    | I00003-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.798,55   |           |    |    |                   |           |
| 02.10.008 | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000087    | PGT | 2.877,57   | 339119    | 24 |    | I00003-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.877,57   |           |    |    |                   |           |
| 02.11.001 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000034    | PGT | 4.588,55   | 7         | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.588,55   |           |    |    |                   |           |
| 02.19.001 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001559    | PGT | 150.000,00 | 2026      | 01 |    | F01534-REALFIX IN | 000-      |
|           |            |     |     |     | Total             |            |     | 150.000,00 |           |    |    |                   |           |
| 02.19.003 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000005    | PGT | 2.477,50   | 50        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.477,50   |           |    |    |                   |           |
| 02.19.003 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 4.944,50   | 411       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000083    | PGT | 1.814,45   | 51        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.758,95   |           |    |    |                   |           |
| 02.19.003 | 27/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000032    | PGT | 500,00     | 415       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000086    | PGT | 1.280,00   | 415       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.780,00   |           |    |    |                   |           |
| 02.19.003 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 234,76     | 275350152 | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 275,70     | 17        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 510,46     |           |    |    |                   |           |
| 02.19.003 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000110    | PGT | 321,44     | 18        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 09/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.900,00   | 19        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.221,44   |           |    |    |                   |           |
| 02.19.003 | 10/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000020    | PGT | 700,00     | 18        | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00     |           |    |    |                   |           |
| 02.19.003 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.217,68   | 10        | 50 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.217,68   |           |    |    |                   |           |
| 02.19.003 | 16/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.977,72   | 16        | 35 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.977,72   |           |    |    |                   |           |
| 02.19.003 | 18/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000035    | PGT | 6.644,54   | 552       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000108    | PGT | 383,91     | 552       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.028,45   |           |    |    |                   |           |
| 02.19.003 | 23/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.000,00   | 52        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00   |           |    |    |                   |           |
| 02.19.003 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000039    | PGT | 3.538,42   | 7448      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000113    | PGT | 2.772,06   | 7448      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.310,48   |           |    |    |                   |           |
| 02.19.003 | 14/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000049    | PGT | 1.816,09   | 144       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 14/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000128    | PGT | 3.260,00   | 144       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.076,09   |           |    |    |                   |           |
| 02.19.003 | 15/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 988,00     | 19        | 30 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 988,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.19.003 | 16/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000045    | PGT | 2.609,72  | 221       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000151    | PGT | 3.810,00  | 221       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.419,72  |           |    |    |                   |           |
| 02.19.003 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000003    | PGT | 5.059,82  | 58        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.059,82  |           |    |    |                   |           |
| 02.19.003 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.469,75  | 45        | 90 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.469,75  |           |    |    |                   |           |
| 02.19.003 | 21/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 450,00    | 41        | 50 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00    |           |    |    |                   |           |
| 02.19.003 | 26/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000046    | PGT | 1.818,00  | 414       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000161    | PGT | 3.550,00  | 47        | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.368,00  |           |    |    |                   |           |
| 02.19.003 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000163    | PGT | 400,00    | 152       | 54 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000137    | PGT | 2.659,56  | 152       | 55 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000138    | PGT | 400,00    | 17        | 65 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 158       | 41 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.859,56  |           |    |    |                   |           |
| 02.19.003 | 29/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.549,01  | 417       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.549,01  |           |    |    |                   |           |
| 02.19.003 | 13/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000051    | PGT | 7.672,00  | 147       | 66 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.672,00  |           |    |    |                   |           |
| 02.19.003 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000109    | PGT | 854,64    | 32        | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 14/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000155    | PGT | 23.695,00 | 33        | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 24.549,64 |           |    |    |                   |           |
| 02.19.003 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.099,99  | 141       | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.099,99  |           |    |    |                   |           |
| 02.19.003 | 18/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000060    | PGT | 5.059,82  | 41        | 30 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000053    | PGT | 3.185,00  | 41        | 31 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 743,00    | 176       | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.987,82  |           |    |    |                   |           |
| 02.19.003 | 19/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000031    | PGT | 50,00     | 47        | 60 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00     |           |    |    |                   |           |
| 02.19.003 | 20/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 200,50    | 20        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 200,50    |           |    |    |                   |           |
| 02.19.003 | 21/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 208,26    | 41        | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.469,75  | 11        | 60 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 21/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.245,00  | 40        | 25 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.923,01  |           |    |    |                   |           |
| 02.19.003 | 24/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.080,00  | 44        | 18 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00  |           |    |    |                   |           |
| 02.19.003 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000190    | PGT | 3.550,02  | 14        | 14 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000160    | PGT | 1.805,82  | 14        | 15 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.830,00  | 15        | 50 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.185,84 |           |    |    |                   |           |
| 02.19.003 | 28/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000056    | PGT | 4.450,00  | 120       | 30 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.450,00  |           |    |    |                   |           |
| 02.19.003 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 5.059,82  | 45        | 48 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000061    | PGT | 2.137,73  | 141       | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.197,55  |           |    |    |                   |           |
| 02.19.003 | 18/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000175    | PGT | 5.746,02  | 45        | 50 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.746,02  |           |    |    |                   |           |
| 02.19.003 | 21/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.469,75  | 14        | 25 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.469,75  |           |    |    |                   |           |
| 02.19.003 | 22/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000177    | PGT | 12.104,00 | 47        | 52 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.104,00 |           |    |    |                   |           |
| 02.19.003 | 25/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.352,80  | 21        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.228,00  | 144       | 25 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.580,80  |           |    |    |                   |           |
| 02.19.003 | 28/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000181    | PGT | 300,00    | 41        | 36 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 28/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 41        | 40 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 02.19.003 | 29/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000182    | PGT | 690,00    | 474       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 690,00    |           |    |    |                   |           |
| 02.19.003 | 01/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 720,00    | 141       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 720,00    |           |    |    |                   |           |
| 02.19.003 | 13/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 20.209,84 | 414       | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 99,99     | 41        | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 20.309,83 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.19.003 | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 50,00     | 47        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00     |           |    |    |                   |           |
| 02.19.003 | 16/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000196    | PGT | 15.330,00 | 11        | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.330,00 |           |    |    |                   |           |
| 02.19.003 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.550,02  | 41        | 15 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.550,02  |           |    |    |                   |           |
| 02.19.003 | 20/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.919,68  | 45        | 16 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.919,68  |           |    |    |                   |           |
| 02.19.003 | 21/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.650,00 | 42        | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.650,00 |           |    |    |                   |           |
| 02.19.003 | 22/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.550,02  | 50        | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.550,02  |           |    |    |                   |           |
| 02.19.003 | 06/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.580,90  | 50        | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.580,90  |           |    |    |                   |           |
| 02.19.003 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.062,34  | 50        | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.062,34  |           |    |    |                   |           |
| 02.19.003 | 11/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 430,00    | 50        | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00    |           |    |    |                   |           |
| 02.19.003 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 9.796,46  | 50        | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 26.802,42 | 50        | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 5.049,88  | 58        | 13 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.648,76 |           |    |    |                   |           |
| 02.19.003 | 16/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 600,00    | 50        | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.241,60  | 58        | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.841,60  |           |    |    |                   |           |
| 02.19.003 | 17/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 9.975,84  | 58        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.975,84  |           |    |    |                   |           |
| 02.19.003 | 23/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000154    | PGT | 90,94     | 45        | 21 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000263    | PGT | 9.305,94  | 45        | 20 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.396,88  |           |    |    |                   |           |
| 02.19.003 | 24/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000214    | PGT | 12.726,02 | 59        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000214    | PGT | 9.217,40  | 59        | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000214    | PGT | 7.709,47  | 59        | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.652,89 |           |    |    |                   |           |
| 02.19.003 | 25/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 9.107,47  | 42        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.107,47  |           |    |    |                   |           |
| 02.19.003 | 27/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000216    | PGT | 975,00    | 200       | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 975,00    |           |    |    |                   |           |
| 02.19.003 | 30/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.090,00  | 52        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.090,00  |           |    |    |                   |           |
| 02.19.003 | 02/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 375,00    | 52        | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,00    |           |    |    |                   |           |
| 02.19.003 | 06/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000221    | PGT | 8.029,81  | 50        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.029,81  |           |    |    |                   |           |
| 02.19.003 | 08/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 506,69    | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 506,69    |           |    |    |                   |           |
| 02.19.003 | 09/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 931,90    | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 931,90    |           |    |    |                   |           |
| 02.19.003 | 13/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.049,88  | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 920,00    | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.969,88  |           |    |    |                   |           |
| 02.19.003 | 14/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.003,60  | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.003,60  |           |    |    |                   |           |
| 02.19.003 | 15/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000227    | PGT | 1.057,63  | 2023      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.818,21  | 45        | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.875,84  |           |    |    |                   |           |
| 02.19.003 | 22/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000229    | PGT | 1.900,00  | 415       | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00  |           |    |    |                   |           |
| 02.19.003 | 23/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000231    | PGT | 3.220,00  | 41        | 20 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.220,00  |           |    |    |                   |           |
| 02.19.003 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000233    | PGT | 1.580,00  | 55        | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000233    | PGT | 41.535,00 | 58        | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.842,13 | 89        | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.957,13 |           |    |    |                   |           |
| 02.19.003 | 28/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.532,01 | 100       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.532,01 |           |    |    |                   |           |
| 02.19.003 | 01/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.865,59 | 45        | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.865,59 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 03/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.104,00   | 50        | 20 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.104,00   |           |    |    |                   |           |
| 02.19.003 | 06/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.732,58   | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.732,58   |           |    |    |                   |           |
| 02.19.003 | 07/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.340,00   | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.340,00   |           |    |    |                   |           |
| 02.19.003 | 08/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 475,88     | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,88     |           |    |    |                   |           |
| 02.19.003 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000295    | PGT | 4.839,93   | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000295    | EST | -4.839,93  | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 178,37     | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.902,94   | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.081,31   |           |    |    |                   |           |
| 02.19.003 | 13/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.839,93   | 2023      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 36.925,97  | 60        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.765,90  |           |    |    |                   |           |
| 02.19.003 | 15/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 300,00     | 51        | 20 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.099,99   | 51        | 21 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.399,99   |           |    |    |                   |           |
| 02.19.003 | 17/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.964,00   | 52        | 20 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.964,00   |           |    |    |                   |           |
| 02.19.003 | 21/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.067,82   | 54        | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.067,82   |           |    |    |                   |           |
| 02.19.003 | 24/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000247    | PGT | 150,00     | 47        | 20 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00     |           |    |    |                   |           |
| 02.19.003 | 27/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.339,54   | 53        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.339,54   |           |    |    |                   |           |
| 02.19.003 | 28/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.630,00   | 54        | 30 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.630,00   |           |    |    |                   |           |
| 02.19.003 | 30/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000251    | PGT | 495,00     | 56        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 495,00     |           |    |    |                   |           |
| 02.19.003 | 31/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00     | 22        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |
| 02.19.003 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.386,50   | 2023      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.386,50   |           |    |    |                   |           |
| 02.19.003 | 04/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 260,01     | 2023      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,01     |           |    |    |                   |           |
| 02.19.003 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.823,19   | 2023      | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 234,89     | 61        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 6.058,08   | 23        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.116,16  |           |    |    |                   |           |
| 02.19.003 | 10/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.104,66   | 24        | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.104,66   |           |    |    |                   |           |
| 02.19.003 | 11/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 655,00     | 25        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 655,00     |           |    |    |                   |           |
| 02.19.003 | 13/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.049,88   | 26        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.049,88   |           |    |    |                   |           |
| 02.19.003 | 14/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00   | 27        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00   |           |    |    |                   |           |
| 02.19.003 | 17/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000264    | PGT | 15.762,62  | 28        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 15.762,62  | 28        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -15.762,62 | 28        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.762,62  |           |    |    |                   |           |
| 02.19.003 | 18/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000266    | PGT | 1.870,00   | 29        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.870,00   |           |    |    |                   |           |
| 02.19.003 | 24/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.221,00   | 30        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.221,00   |           |    |    |                   |           |
| 02.19.003 | 26/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 9.638,22   | 31        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.638,22   |           |    |    |                   |           |
| 02.19.003 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.333,00  | 31        | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.333,00  |           |    |    |                   |           |
| 02.19.003 | 02/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.300,00   | 34        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.300,00   |           |    |    |                   |           |
| 02.19.003 | 04/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 666,00     | 35        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 666,00     |           |    |    |                   |           |
| 02.19.003 | 05/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.308,23   | 36        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.308,23   |           |    |    |                   |           |
| 02.19.003 | 15/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.801,40  | 2023      | 05 |    | O00019-LEONILDO F | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 13.801,40  |           |    |    |                   |           |
| 02.19.003 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 668,30     | 2023      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 231,70     | 37        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00     |           |    |    |                   |           |
| 02.19.003 | 18/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00     | 62        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00     |           |    |    |                   |           |
| 02.19.003 | 19/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.994,82   | 38        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.994,82   |           |    |    |                   |           |
| 02.19.003 | 22/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 381,57     | 39        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 381,57     |           |    |    |                   |           |
| 02.19.003 | 23/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 375,00     | 43        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 375,00     |           |    |    |                   |           |
| 02.19.003 | 24/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00     | 46        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00     |           |    |    |                   |           |
| 02.19.003 | 25/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.881,67  | 57        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.881,67  |           |    |    |                   |           |
| 02.19.003 | 26/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.000,00   | 63        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00   |           |    |    |                   |           |
| 02.19.003 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000228    | PGT | 930,01     | 64        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000228    | EST | -930,01    | 64        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 29/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 930,01     | 64        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 930,01     |           |    |    |                   |           |
| 02.19.003 | 30/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.800,00   | 65        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00   |           |    |    |                   |           |
| 02.19.003 | 31/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 6.248,22   | 66        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 31/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.281,59   | 67        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 9.529,81   |           |    |    |                   |           |
| 02.19.003 | 02/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.729,00   | 68        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.729,00   |           |    |    |                   |           |
| 02.19.003 | 06/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 878,04     | 2023      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 878,04     |           |    |    |                   |           |
| 02.19.003 | 09/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 700,00     | 2023      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00     |           |    |    |                   |           |
| 02.19.003 | 13/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.049,88   | 2023      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.049,88   |           |    |    |                   |           |
| 02.19.003 | 14/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00     | 2023      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00     |           |    |    |                   |           |
| 02.19.003 | 15/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.541,78   | 2023      | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 6.561,06   | 69        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 14.102,84  |           |    |    |                   |           |
| 02.19.003 | 16/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.819,00   | 70        | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.819,00   |           |    |    |                   |           |
| 02.19.003 | 19/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.994,82   | 70        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.994,82   |           |    |    |                   |           |
| 02.19.003 | 20/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 139,91     | 71        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 139,91     |           |    |    |                   |           |
| 02.19.003 | 22/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 600,00     | 72        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00     |           |    |    |                   |           |
| 02.19.003 | 26/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.449,61   | 73        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.131,14   | 74        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 10.580,75  |           |    |    |                   |           |
| 02.19.003 | 29/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 462,19     | 75        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 462,19     |           |    |    |                   |           |
| 02.19.003 | 30/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.722,00   | 76        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.722,00   |           |    |    |                   |           |
| 02.19.003 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 5.741,43   | 2023      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.741,43   |           |    |    |                   |           |
| 02.19.003 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.603,68   | 2023      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.603,68   |           |    |    |                   |           |
| 02.19.003 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000341    | PGT | 35.113,50  | 77        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.124,59   | 2023      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 36.038,00  | 77        | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | EST | -36.038,00 | 77        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 40.238,09  |           |    |    |                   |           |
| 02.19.003 | 18/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.336,50   | 78        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.336,50   |           |    |    |                   |           |
| 02.19.003 | 19/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000344    | PGT | 4.000,00   | 79        | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    | REALFIX COLOMBO |                   |           |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|-----------------|-------------------|-----------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr              | Cli/For           | Histórico |  |
| 02.19.003 | 24/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000347    | PGT | 9.513,46   | 80        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 9.513,46   |           |    |                 |                   |           |  |
| 02.19.003 | 26/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000350    | PGT | 1.120,00   | 81        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 1.120,00   |           |    |                 |                   |           |  |
| 02.19.003 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00     | 82        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 250,00     |           |    |                 |                   |           |  |
| 02.19.003 | 01/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 4.156,00   | 95        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 4.156,00   |           |    |                 |                   |           |  |
| 02.19.003 | 07/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.439,23  | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 11.439,23  |           |    |                 |                   |           |  |
| 02.19.003 | 08/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 310,18     | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 310,18     |           |    |                 |                   |           |  |
| 02.19.003 | 09/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 50,00      | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 50,00      |           |    |                 |                   |           |  |
| 02.19.003 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 442,68     | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 442,68     |           |    |                 |                   |           |  |
| 02.19.003 | 11/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 715,52     | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 715,52     |           |    |                 |                   |           |  |
| 02.19.003 | 14/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.512,09   | 2023      | 08 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 14/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 39.196,19  | 83        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 40.708,28  |           |    |                 |                   |           |  |
| 02.19.003 | 15/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.099,90   | 84        | 10 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 6.099,90   |           |    |                 |                   |           |  |
| 02.19.003 | 17/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 9.446,58   | 85        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 9.446,58   |           |    |                 |                   |           |  |
| 02.19.003 | 18/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000125    | PGT | 1.202,90   | 86        | 01 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 18/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000371    | PGT | 3.000,00   | 87        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 4.202,90   |           |    |                 |                   |           |  |
| 02.19.003 | 22/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 171,30     | 88        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 171,30     |           |    |                 |                   |           |  |
| 02.19.003 | 23/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.775,00   | 90        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 1.775,00   |           |    |                 |                   |           |  |
| 02.19.003 | 25/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.215,18   | 91        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 4.215,18   |           |    |                 |                   |           |  |
| 02.19.003 | 28/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.046,39  | 92        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 12.046,39  |           |    |                 |                   |           |  |
| 02.19.003 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 150.000,00 | 93        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 150.000,00 |           |    |                 |                   |           |  |
| 02.19.003 | 30/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.049,88   | 94        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 5.049,88   |           |    |                 |                   |           |  |
| 02.19.003 | 04/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 155,00     | 96        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 155,00     |           |    |                 |                   |           |  |
| 02.19.003 | 06/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.435,74   | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 3.435,74   |           |    |                 |                   |           |  |
| 02.19.003 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 335,13     | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -335,13    | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 335,13     | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 335,13     |           |    |                 |                   |           |  |
| 02.19.003 | 12/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.989,35   | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 5.989,35   |           |    |                 |                   |           |  |
| 02.19.003 | 13/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000393    | PGT | 4.709,48   | 2023      | 09 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 13/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 22.783,30  | 97        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 27.492,78  |           |    |                 |                   |           |  |
| 02.19.003 | 14/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.422,91   | 98        | 01 |                 | O00019-LEONILDO F | 000-      |  |
| 02.19.003 | 14/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 695,00     | 98        | 02 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 6.117,91   |           |    |                 |                   |           |  |
| 02.19.003 | 15/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 100,00     | 98        | 04 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 100,00     |           |    |                 |                   |           |  |
| 02.19.003 | 18/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.994,82   | 99        | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 7.994,82   |           |    |                 |                   |           |  |
| 02.19.003 | 22/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00     | 101       | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |                 |                   |           |  |
| 02.19.003 | 25/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 17.252,46  | 102       | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 17.252,46  |           |    |                 |                   |           |  |
| 02.19.003 | 26/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000403    | PGT | 5.431,42   | 103       | 01 |                 | O00019-LEONILDO F | 000-      |  |
|           |            |     |     |     | Total ----->      |            |     | 5.431,42   |           |    |                 |                   |           |  |
| 02.19.003 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.093,52   | 2023      | 10 |                 | O00019-LEONILDO F | 000-      |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.093,52  |           |    |    |                   |           |
| 02.19.003 | 06/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.909,31  | 2023      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.909,31  |           |    |    |                   |           |
| 02.19.003 | 10/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 342,09    | 2023      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 342,09    |           |    |    |                   |           |
| 02.19.003 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.124,78  | 2023      | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.974,98  | 104       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 2.123,41  | 105       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | EST | -2.123,41 | 105       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 1.997,17  | 105       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.096,93 |           |    |    |                   |           |
| 02.19.003 | 16/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.099,99  | 121       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.099,99  |           |    |    |                   |           |
| 02.19.003 | 17/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.826,68 | 106       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 20.000,00 | 107       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 32.826,68 |           |    |    |                   |           |
| 02.19.003 | 18/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 380,00    | 108       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00    |           |    |    |                   |           |
| 02.19.003 | 20/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.202,90  | 122       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.202,90  |           |    |    |                   |           |
| 02.19.003 | 25/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.656,27  | 109       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.656,27  |           |    |    |                   |           |
| 02.19.003 | 26/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.810,65  | 110       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.810,65  |           |    |    |                   |           |
| 02.19.003 | 30/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000428    | PGT | 20.985,21 | 111       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 20.985,21 |           |    |    |                   |           |
| 02.19.003 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000429    | PGT | 5.792,89  | 112       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.792,89  |           |    |    |                   |           |
| 02.19.003 | 01/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000432    | PGT | 1.555,00  | 113       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.555,00  |           |    |    |                   |           |
| 02.19.003 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 7.232,28  | 2023      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.232,28  |           |    |    |                   |           |
| 02.19.003 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 367,29    | 2023      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 367,29    |           |    |    |                   |           |
| 02.19.003 | 13/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 810,00    | 2023      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 810,00    |           |    |    |                   |           |
| 02.19.003 | 14/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.154,99  | 2023      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.154,99  |           |    |    |                   |           |
| 02.19.003 | 20/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.905,14  | 2023      | 11 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.357,56  | 114       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.262,70  |           |    |    |                   |           |
| 02.19.003 | 22/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 115       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 23/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.131,42  | 116       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.131,42  |           |    |    |                   |           |
| 02.19.003 | 27/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000448    | PGT | 1.240,00  | 117       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 27/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000448    | PGT | 5.000,00  | 118       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.240,00  |           |    |    |                   |           |
| 02.19.003 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000449    | PGT | 12.510,92 | 123       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.510,92 |           |    |    |                   |           |
| 02.19.003 | 30/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000299    | PGT | 80.000,00 | 124       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 80.000,00 |           |    |    |                   |           |
| 02.19.003 | 06/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 7.514,90  | 2023      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.514,90  |           |    |    |                   |           |
| 02.19.003 | 11/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 362,07    | 2023      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 362,07    |           |    |    |                   |           |
| 02.19.003 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.286,52  | 2023      | 12 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 9.704,80  | 2023      | 21 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.991,32 |           |    |    |                   |           |
| 02.19.003 | 13/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.306,21  | 2023      | 12 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.306,21  |           |    |    |                   |           |
| 02.19.003 | 14/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.264,00  | 22023     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.264,00  |           |    |    |                   |           |
| 02.19.003 | 15/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.059,82  | 119       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 5.059,82  | 20234     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 10.119,64 |           |    |    |                   |           |
| 02.19.003 | 18/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.388,00  | 20232     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 240,00    | 20233     | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.628,00  |           |    |    |                   |           |
| 02.19.003 | 20/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.755,66  | 20235     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.755,66  |           |    |    |                   |           |
| 02.19.003 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 12.300,99 | 20236     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.300,99 |           |    |    |                   |           |
| 02.19.003 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 30.000,00 | 125       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 30.000,00 |           |    |    |                   |           |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.359,50  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 90,00     | 202411    | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | EST | -90,00    | 202411    | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.359,50  |           |    |    |                   |           |
| 02.19.003 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.693,18  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.693,18  |           |    |    |                   |           |
| 02.19.003 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 20241     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 02.19.003 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 401,19    | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 401,19    |           |    |    |                   |           |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -2.000,00 | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 02.19.003 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.142,03  | 20242     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.142,03  |           |    |    |                   |           |
| 02.19.003 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.687,33  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.687,33  |           |    |    |                   |           |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.328,50  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.371,32  | 20243     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 360,00    | 126       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.059,82  |           |    |    |                   |           |
| 02.19.003 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 127       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 02.19.003 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.756,87 | 128       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.756,87 |           |    |    |                   |           |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 2.500,00  | 20241     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 1.000,00  | 20241     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 1.000,00  | 20241     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 10.685,07 | 20244     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 15.185,07 |           |    |    |                   |           |
| 02.19.003 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000672    | PGT | 9.364,81  | 20245     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 9.364,81  |           |    |    |                   |           |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000676    | PGT | 1.750,45  | 178       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000202    | PGT | 40.000,00 | 177       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000491    | PGT | 1.400,00  | 179       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 43.150,45 |           |    |    |                   |           |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -250,00   | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 02.19.003 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.999,50  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,50  |           |    |    |                   |           |
| 02.19.003 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 910,00    | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 910,00    |           |    |    |                   |           |
| 02.19.003 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.362,91  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.362,91  |           |    |    |                   |           |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000503    | PGT | 4.197,29  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 927,53    | 129       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.124,82  |           |    |    |                   |           |
| 02.19.003 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.086,87 | 130       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 13.086,87 |           |    |    |                   |           |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 1.000,00  | 12024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 1.000,00  | 22024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 2.500,00  | 32024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 | 132       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 750,00    | 131       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 35.250,00 |           |    |    |                   |           |
| 02.19.003 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.957,12 | 133       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 10.957,12 |           |    |    |                   |           |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 30.000,00 | 134       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511    | PGT | 7.235,28  | 135       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511    | EST | -7.235,28 | 135       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.615,28  | 137       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.615,28 |           |    |    |                   |           |
| 02.19.003 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.592,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.592,00  |           |    |    |                   |           |
| 02.19.003 | 06/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00  |           |    |    |                   |           |
| 02.19.003 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.010,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.010,00  |           |    |    |                   |           |
| 02.19.003 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 393,46    | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,46    |           |    |    |                   |           |
| 02.19.003 | 12/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,46  |           |    |    |                   |           |
| 02.19.003 | 14/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.284,44  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.284,44  |           |    |    |                   |           |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 549,34    | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 50,66     | 139       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 18.216,45 | 135       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.000,00  | 148       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.216,45 |           |    |    |                   |           |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 1.000,00  | 12024     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 1.000,00  | 22024     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 2.500,00  | 32024     | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000743    | PGT | 40.000,00 | 136       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000529    | PGT | 4.750,00  | 136       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.750,00 |           |    |    |                   |           |
| 02.19.003 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.200,36 | 138       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.200,36 |           |    |    |                   |           |
| 02.19.003 | 26/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.200,25  | 140       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.200,25  |           |    |    |                   |           |
| 02.19.003 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 800,00    | 142       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                   |           |
| 02.19.003 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.775,18  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.775,18  |           |    |    |                   |           |
| 02.19.003 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 158,59    | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 158,59    |           |    |    |                   |           |
| 02.19.003 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.949,00  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.949,00  |           |    |    |                   |           |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 40.000,00 | 143       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546    | PGT | 793,53    | 145       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.586,93  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.380,46 |           |    |    |                   |           |
| 02.19.003 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.844,36  | 146       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.844,36  |           |    |    |                   |           |
| 02.19.003 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46  | 149       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,46  |           |    |    |                   |           |
| 02.19.003 | 15/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.770,75  | 150       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.770,75  |           |    |    |                   |           |
| 02.19.003 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 151       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 1.000,00  | 12024     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 1.000,00  | 22024     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 2.500,00  | 32024     | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 25.000,00 | 153       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.000,00 |           |    |    |                   |           |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 33,27     | 154       | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 33,27     | 155       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66,54     |           |    |    |                   |           |
| 02.19.003 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.138,00 | 156       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.138,00 |           |    |    |                   |           |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.859,44  | 157       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.065,68  | 159       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.925,12  |           |    |    |                   |           |
| 02.19.003 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.887,14  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.887,14  |           |    |    |                   |           |
| 02.19.003 | 08/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 2024      | 05 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 65,00      |           |    |    |                   |           |
| 02.19.003 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.805,00   | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.805,00   |           |    |    |                   |           |
| 02.19.003 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 361,04     | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 361,04     |           |    |    |                   |           |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.275,58   | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -2.275,58  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.140,46   | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,46   |           |    |    |                   |           |
| 02.19.003 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.180,00   | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.180,00   |           |    |    |                   |           |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.031,06   | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 844,93     | 160       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.875,99   |           |    |    |                   |           |
| 02.19.003 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 1.500,00   | 161       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00   |           |    |    |                   |           |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.000,00   | 12024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.000,00   | 22024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 2.500,00   | 32024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.756,87  | 162       | 13 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 17.256,87  |           |    |    |                   |           |
| 02.19.003 | 21/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98   | 163       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98   |           |    |    |                   |           |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.246,46  | 164       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -13.246,46 | 164       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 12.996,56  | 164       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.996,56  |           |    |    |                   |           |
| 02.19.003 | 28/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.950,00   | 165       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.950,00   |           |    |    |                   |           |
| 02.19.003 | 29/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 40.000,00  | 166       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 40.000,00  |           |    |    |                   |           |
| 02.19.003 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.490,02   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.490,02   |           |    |    |                   |           |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00      | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.475,00   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.540,00   |           |    |    |                   |           |
| 02.19.003 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 787,73     | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 787,73     |           |    |    |                   |           |
| 02.19.003 | 12/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,46   |           |    |    |                   |           |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000580    | PGT | 4.511,49   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000581    | PGT | 117,10     | 167       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.628,59   |           |    |    |                   |           |
| 02.19.003 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 550,98     | 180       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 550,98     |           |    |    |                   |           |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 1.000,00   | 12024     | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 1.000,00   | 22024     | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 2.500,00   | 32024     | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00   |           |    |    |                   |           |
| 02.19.003 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98   | 168       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98   |           |    |    |                   |           |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.724,00   | 181       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.477,80   | 181       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.201,80   |           |    |    |                   |           |
| 02.19.003 | 25/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.078,10  | 182       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 13.078,10  |           |    |    |                   |           |
| 02.19.003 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.130,40   | 183       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.130,40   |           |    |    |                   |           |
| 02.19.003 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 30.000,00  | 169       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 30.000,00  |           |    |    |                   |           |
| 02.19.003 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.997,87   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.997,87   |           |    |    |                   |           |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 9.151,37   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -9.151,37  | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 180,00     | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 2.140,46   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.320,46   |           |    |    |                   |           |
| 02.19.003 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.583,50  | 184       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 12.583,50 |           |    |    |                   |           |
| 02.19.003 | 16/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 130,00    | 185       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 2.000,00  | 12024     | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 2.000,00  | 22024     | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 4.000,00  | 32024     | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |           |
| 02.19.003 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 655,45    | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 655,45    |           |    |    |                   |           |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.495,92  | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 252,06    | 186       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98  |           |    |    |                   |           |
| 02.19.003 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000606    | PGT | 5.610,77  | 201       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.610,77  |           |    |    |                   |           |
| 02.19.003 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 5.604,82  | 187       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.604,82  |           |    |    |                   |           |
| 02.19.003 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.156,18  | 222       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.156,18  |           |    |    |                   |           |
| 02.19.003 | 06/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.002,88  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.002,88  |           |    |    |                   |           |
| 02.19.003 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 02.19.003 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.151,00  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.151,00  |           |    |    |                   |           |
| 02.19.003 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.478,97  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.478,97  |           |    |    |                   |           |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 771,85    | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.728,14  | 188       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.499,99  |           |    |    |                   |           |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 2.000,00  | 12024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 2.000,00  | 22024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 4.000,00  | 32024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 199       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.703,82  |           |    |    |                   |           |
| 02.19.003 | 22/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98  | 223       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98  |           |    |    |                   |           |
| 02.19.003 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 1.715,00  | 224       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.715,00  |           |    |    |                   |           |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000625    | PGT | 10.115,56 | 225       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 943,19    | 220       | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.058,75 |           |    |    |                   |           |
| 02.19.003 | 27/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 130,00    | 226       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 | 202       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.056,00  | 202       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 31.056,00 |           |    |    |                   |           |
| 02.19.003 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.150,00  | 203       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.150,00  |           |    |    |                   |           |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 245,49    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 6.685,50  | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.930,99  |           |    |    |                   |           |
| 02.19.003 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.261,63  | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.261,63  |           |    |    |                   |           |
| 02.19.003 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 497,07    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 497,07    |           |    |    |                   |           |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 780,01    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.590,46  | 2024      | 13 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 110,00    | 227       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.480,47  |           |    |    |                   |           |
| 02.19.003 | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 99,99     | 228       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 99,99     |           |    |    |                   |           |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 2.000,00  | 12024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 2.000,00  | 22024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 4.000,00  | 32024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 229       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.703,82  |           |    |    |                   |           |
| 02.19.003 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639    | PGT | 8.566,89  | 230       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.566,89  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.930,49  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.930,49  |           |    |    |                   |           |
| 02.19.003 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 172,28    | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 172,28    |           |    |    |                   |           |
| 02.19.003 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 377,31    | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 377,31    |           |    |    |                   |           |
| 02.19.003 | 14/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.578,75  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.578,75  |           |    |    |                   |           |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.410,87  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 751,40    | 231       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.162,27  |           |    |    |                   |           |
| 02.19.003 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 232       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 703,82    |           |    |    |                   |           |
| 02.19.003 | 22/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.509,52  | 204       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.159,09  | 233       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.159,09  |           |    |    |                   |           |
| 02.19.003 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000655    | PGT | 8.429,20  | 170       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.429,20  |           |    |    |                   |           |
| 02.19.003 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.120,00  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.120,00  |           |    |    |                   |           |
| 02.19.003 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.023,99  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.023,99  |           |    |    |                   |           |
| 02.19.003 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.409,00  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.409,00  |           |    |    |                   |           |
| 02.19.003 | 11/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 356,31    | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,31    |           |    |    |                   |           |
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000665    | PGT | 7.489,59  | 234       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.260,40  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.749,99  |           |    |    |                   |           |
| 02.19.003 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.380,74  | 205       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 18/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000670    | PGT | 4.934,92  | 235       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.934,92  |           |    |    |                   |           |
| 02.19.003 | 19/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 236       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 703,82    |           |    |    |                   |           |
| 02.19.003 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.159,09  | 237       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.159,09  |           |    |    |                   |           |
| 02.19.003 | 27/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.457,26  | 238       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.457,26  |           |    |    |                   |           |
| 02.19.003 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 239       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000680    | PGT | 5.663,99  | 7449      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.663,99  |           |    |    |                   |           |
| 02.19.003 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000682    | PGT | 6.668,26  | 2024      | 14 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.668,26  |           |    |    |                   |           |
| 02.19.003 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000686    | PGT | 6.509,52  | 240       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 338,51    | 241       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 338,51    |           |    |    |                   |           |
| 02.19.003 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.545,46  | 242       | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.545,46  |           |    |    |                   |           |
| 02.19.003 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.174,20  | 243       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.174,20  |           |    |    |                   |           |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 4.499,90  | 244       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | EST | -4.499,90 | 244       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000692    | PGT | 4.499,90  | 244       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.499,90  |           |    |    |                   |           |
| 02.19.003 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.166,22  | 245       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.166,22  |           |    |    |                   |           |
| 02.19.003 | 19/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000695    | PGT | 21.398,08 | 246       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.398,08 |           |    |    |                   |           |
| 02.19.003 | 02/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000697    | PGT | 423,06    | 247       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 423,06    |           |    |    |                   |           |
| 02.19.003 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000699    | PGT | 4.823,99  | 548       | 01 |    | O00019-LEONILDO F | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.823,99  |           |    |    |                   |           |
| 02.19.003 | 07/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000700    | PGT | 168,01    | 549       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 168,01    |           |    |    |                   |           |
| 02.19.003 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000702    | PGT | 6.509,52  | 248       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 09/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000703    | PGT | 391,91    | 2025      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 391,91    |           |    |    |                   |           |
| 02.19.003 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000706    | PGT | 2.761,82  | 2025      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.761,82  |           |    |    |                   |           |
| 02.19.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000708    | PGT | 5.890,00  | 249       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.890,00  |           |    |    |                   |           |
| 02.19.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000710    | PGT | 9.772,58  | 250       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 9.772,58  |           |    |    |                   |           |
| 02.19.003 | 21/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000712    | PGT | 11.681,61 | 251       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.681,61 |           |    |    |                   |           |
| 02.19.003 | 22/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000713    | PGT | 2.255,99  | 252       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.255,99  |           |    |    |                   |           |
| 02.19.003 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714    | PGT | 12.678,69 | 253       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.678,69 |           |    |    |                   |           |
| 02.19.003 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 189       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 600,00    | 190       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.823,98  | 254       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.823,98  |           |    |    |                   |           |
| 02.19.003 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 365,21    | 255       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 365,21    |           |    |    |                   |           |
| 02.19.003 | 12/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.903,91  | 256       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.903,91  |           |    |    |                   |           |
| 02.19.003 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.480,73  | 257       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.480,73  |           |    |    |                   |           |
| 02.19.003 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000730    | PGT | 13.824,63 | 258       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 13.824,63 |           |    |    |                   |           |
| 02.19.003 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000732    | PGT | 5.849,71  | 206       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.849,71  |           |    |    |                   |           |
| 02.19.003 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000735    | PGT | 5.414,99  | 207       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.414,99  |           |    |    |                   |           |
| 02.19.003 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000737    | PGT | 369,87    | 191       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 369,87    |           |    |    |                   |           |
| 02.19.003 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.541,41  | 192       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.541,41  |           |    |    |                   |           |
| 02.19.003 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000739    | PGT | 347,20    | 193       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 347,20    |           |    |    |                   |           |
| 02.19.003 | 17/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.058,67  | 171       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.058,67  |           |    |    |                   |           |
| 02.19.003 | 18/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000742    | PGT | 2.000,00  | 172       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.19.003 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744    | PGT | 2.639,17  | 173       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.639,17  |           |    |    |                   |           |
| 02.19.003 | 24/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.755,72 | 174       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 13.755,72 |           |    |    |                   |           |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273    | PGT | 4.308,43  | 175       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273    | EST | -4.308,43 | 175       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.308,43  | 175       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.308,43  |           |    |    |                   |           |
| 02.19.003 | 26/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.681,00  | 194       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.681,00  |           |    |    |                   |           |
| 02.19.003 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000747    | PGT | 900,00    | 195       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 02.19.003 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000752    | PGT | 4.120,99  | 196       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.120,99  |           |    |    |                   |           |
| 02.19.003 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000754    | PGT | 6.509,52  | 197       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 338,25    | 208       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 338,25    |           |    |    |                   |           |
| 02.19.003 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759    | PGT | 6.986,43  | 209       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.986,43  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 156,18    | 259       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,18    |           |    |    |                   |           |
| 02.19.003 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 257,25    | 198       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 257,25    |           |    |    |                   |           |
| 02.19.003 | 02/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000764    | PGT | 300,00    | 210       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 600,00    | 260       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.196,75  | 260       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.796,75  |           |    |    |                   |           |
| 02.19.003 | 06/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.127,25  | 261       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.127,25  |           |    |    |                   |           |
| 02.19.003 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.401,41  | 262       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.401,41  |           |    |    |                   |           |
| 02.19.003 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.509,52  | 211       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | PGT | 356,30    | 212       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | EST | -356,30   | 212       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000771    | PGT | 356,30    | 212       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,30    |           |    |    |                   |           |
| 02.19.003 | 15/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.939,63  | 213       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.939,63  |           |    |    |                   |           |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000775    | PGT | 6.916,00  | 215       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 730,89    | 214       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.646,89  |           |    |    |                   |           |
| 02.19.003 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000777    | PGT | 1.743,78  | 216       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.743,78  |           |    |    |                   |           |
| 02.19.003 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.129,94  | 217       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.129,94  |           |    |    |                   |           |
| 02.19.003 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000781    | PGT | 7.199,96  | 263       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.199,96  |           |    |    |                   |           |
| 02.19.003 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 1.000,00  | 264       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 02/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000787    | PGT | 300,00    | 265       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 03/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000788    | PGT | 600,00    | 266       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000790    | PGT | 8.196,74  | 267       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.196,74  |           |    |    |                   |           |
| 02.19.003 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000795    | PGT | 16.546,93 | 268       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.546,93 |           |    |    |                   |           |
| 02.19.003 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 458,00    | 478       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 458,00    |           |    |    |                   |           |
| 02.19.003 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 7.064,93  | 269       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.064,93  |           |    |    |                   |           |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000289    | PGT | 183,92    | 218       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000801    | PGT | 730,89    | 218       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000802    | PGT | 176,20    | 218       | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.091,01  |           |    |    |                   |           |
| 02.19.003 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000805    | PGT | 4.796,81  | 270       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.796,81  |           |    |    |                   |           |
| 02.19.003 | 26/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000806    | PGT | 2.674,00  | 271       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.674,00  |           |    |    |                   |           |
| 02.19.003 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809    | PGT | 900,00    | 272       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 02.19.003 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000814    | PGT | 17.465,36 | 272       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.465,36 |           |    |    |                   |           |
| 02.19.003 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 357,57    | 273       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 357,57    |           |    |    |                   |           |
| 02.19.003 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.500,00  | 274       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819    | PGT | 4.336,54  | 275       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.336,54  |           |    |    |                   |           |
| 02.19.003 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000821    | PGT | 2.380,74  | 276       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 748,31    | 277       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,31    |           |    |    |                   |           |
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 4.796,81  | 278       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000826    | PGT | 250,00    | 278       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.046,81  |           |    |    |                   |           |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000298    | PGT | 1.000,00  | 279       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000828    | PGT | 1.670,02  | 279       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.670,02  |           |    |    |                   |           |
| 02.19.003 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000832    | PGT | 1.800,00  | 280       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00  |           |    |    |                   |           |
| 02.19.003 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 8.540,41  | 281       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.540,41  |           |    |    |                   |           |
| 02.19.003 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 9.209,04  | 282       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.209,04  |           |    |    |                   |           |
| 02.19.003 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 140,00    | 283       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |
| 02.19.003 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000839    | PGT | 362,15    | 284       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 362,15    |           |    |    |                   |           |
| 02.19.003 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843    | PGT | 2.380,74  | 285       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.051,64  | 286       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.051,64  |           |    |    |                   |           |
| 02.19.003 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000845    | PGT | 730,89    | 287       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,89    |           |    |    |                   |           |
| 02.19.003 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.031,21  | 288       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.031,21  |           |    |    |                   |           |
| 02.19.003 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851    | PGT | 1.620,00  | 289       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.620,00  |           |    |    |                   |           |
| 02.19.003 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000853    | PGT | 2.342,99  | 290       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.342,99  |           |    |    |                   |           |
| 02.19.003 | 01/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000854    | PGT | 300,00    | 291       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000855    | PGT | 600,00    | 292       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 03/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000856    | PGT | 730,89    | 293       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,89    |           |    |    |                   |           |
| 02.19.003 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000859    | PGT | 8.540,41  | 294       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.540,41  |           |    |    |                   |           |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 2.541,41  | 295       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000861    | PGT | 424,22    | 295       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.965,63  |           |    |    |                   |           |
| 02.19.003 | 09/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000862    | PGT | 1.682,91  | 296       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.682,91  |           |    |    |                   |           |
| 02.19.003 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 383,95    | 297       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 383,95    |           |    |    |                   |           |
| 02.19.003 | 15/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.499,99  | 298       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.499,99  |           |    |    |                   |           |
| 02.19.003 | 17/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.382,42  | 299       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.382,42  |           |    |    |                   |           |
| 02.19.003 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 3.164,00  | 300       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.164,00  |           |    |    |                   |           |
| 02.19.003 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868    | PGT | 5.086,88  | 301       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 890,00    | 302       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00    |           |    |    |                   |           |
| 02.19.003 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870    | PGT | 3.552,22  | 303       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.552,22  |           |    |    |                   |           |
| 02.19.003 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 300,00    | 304       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872    | PGT | 600,00    | 305       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 06/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000874    | PGT | 15.291,40 | 306       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.291,40 |           |    |    |                   |           |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000875    | PGT | 1.673,89  | 307       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 307       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.923,89  |           |    |    |                   |           |
| 02.19.003 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 2.541,41  | 308       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.541,41  |           |    |    |                   |           |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000879    | PGT | 373,05    | 309       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000881    | PGT | 2.002,50  | 309       | 02 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.375,55  |           |    |    |                   |           |
| 02.19.003 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882    | PGT | 5.126,20  | 310       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.126,20  |           |    |    |                   |           |
| 02.19.003 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883    | PGT | 4.051,64  | 311       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.051,64  |           |    |    |                   |           |
| 02.19.003 | 16/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000884    | PGT | 2.173,62  | 312       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,62  |           |    |    |                   |           |
| 02.19.003 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 5.086,88  | 313       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888    | PGT | 2.659,04  | 314       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.659,04  |           |    |    |                   |           |
| 02.19.003 | 29/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000889    | PGT | 1.000,00  | 315       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892    | PGT | 300,00    | 316       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893    | PGT | 600,00    | 317       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000895    | PGT | 8.746,74  | 318       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.746,74  |           |    |    |                   |           |
| 02.19.003 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.957,14  | 319       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.957,14  |           |    |    |                   |           |
| 02.19.003 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 7.970,36  | 320       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.970,36  |           |    |    |                   |           |
| 02.19.003 | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901    | PGT | 3.499,99  | 321       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.499,99  |           |    |    |                   |           |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000902    | PGT | 1.120,11  | 322       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.173,62  | 322       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.293,73  |           |    |    |                   |           |
| 02.19.003 | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903    | PGT | 5.086,88  | 323       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 26/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000904    | PGT | 2.655,20  | 324       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.655,20  |           |    |    |                   |           |
| 02.19.003 | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906    | PGT | 300,00    | 325       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907    | PGT | 450,00    | 326       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00    |           |    |    |                   |           |
| 02.19.003 | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908    | PGT | 6.620,99  | 327       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.620,99  |           |    |    |                   |           |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 4.075,75  | 328       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000910    | PGT | 150,00    | 328       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.225,75  |           |    |    |                   |           |
| 02.19.003 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911    | PGT | 2.541,40  | 329       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.541,40  |           |    |    |                   |           |
| 02.19.003 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 362,15    | 330       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 362,15    |           |    |    |                   |           |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916    | PGT | 7.332,79  | 331       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916    | EST | -7.332,79 | 331       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.267,99  | 331       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.267,99  |           |    |    |                   |           |
| 02.19.003 | 16/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.832,66  | 332       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.832,66  |           |    |    |                   |           |
| 02.19.003 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.586,88 | 333       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.586,88 |           |    |    |                   |           |
| 02.19.003 | 23/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.000,00  | 334       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |           |
| 02.19.003 | 30/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 335       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000920    | PGT | 300,00    | 336       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000921    | PGT | 1.988,99  | 337       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.207,75  | 337       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.496,74  |           |    |    |                   |           |
| 02.19.003 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.670,00  | 338       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.670,00  |           |    |    |                   |           |
| 02.19.003 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.386,72  | 339       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.386,72  |           |    |    |                   |           |
| 02.19.003 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 362,15    | 340       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 362,15    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 13/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000926    | PGT | 5.262,35  | 341       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.262,35  |           |    |    |                   |           |
| 02.19.003 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000928    | PGT | 217,16    | 342       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 217,16    |           |    |    |                   |           |
| 02.19.003 | 15/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000929    | PGT | 6.899,21  | 343       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.899,21  |           |    |    |                   |           |
| 02.19.003 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 655,00    | 344       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 655,00    |           |    |    |                   |           |
| 02.19.003 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937    | PGT | 300,00    | 345       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 1.650,00  | 346       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.650,00  |           |    |    |                   |           |
| 02.19.003 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000940    | PGT | 8.266,74  | 347       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.266,74  |           |    |    |                   |           |
| 02.19.003 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000942    | PGT | 2.386,72  | 348       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.386,72  |           |    |    |                   |           |
| 02.19.003 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000944    | PGT | 1.368,74  | 349       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.368,74  |           |    |    |                   |           |
| 02.19.003 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000945    | PGT | 2.173,62  | 349       | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.173,62  |           |    |    |                   |           |
| 02.19.003 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000949    | PGT | 1.000,00  | 2026      | 71 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 25/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000951    | PGT | 2.643,00  | 2026      | 72 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.643,00  |           |    |    |                   |           |
| 02.19.003 | 02/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000954    | PGT | 350,00    | 2026      | 45 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00    |           |    |    |                   |           |
| 02.19.003 | 03/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000955    | PGT | 700,00    | 2026      | 46 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00    |           |    |    |                   |           |
| 02.19.003 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000960    | PGT | 3.273,61  | 350       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.273,61  |           |    |    |                   |           |
| 02.19.003 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000963    | PGT | 5.086,88  | 351       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 27/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000978    | PGT | 2.631,70  | 479       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.631,70  |           |    |    |                   |           |
| 02.19.005 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 22.000,00 | 2023      | 01 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000274    | PGT | 22.000,00 | 2023      | 02 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000293    | PGT | 22.000,00 | 2023      | 03 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 06/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000316    | PGT | 22.000,00 | 2023      | 04 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000347    | PGT | 22.000,00 | 2023      | 05 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 22.000,00 | 2023      | 06 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 22.000,00 | 2023      | 07 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.000,00  | 2023      | 08 |    | O00021-FRANCIELE  | 000-      |
| 02.19.005 | 09/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 18.000,00 | 2023      | 08 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 22.000,00 | 2023      | 09 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 22.000,00 | 2023      | 10 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 22.000,00 | 2023      | 11 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 04/12/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 200,00    | 2023      | 12 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 02.19.005 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 21.800,00 | 2023      | 12 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.800,00 |           |    |    |                   |           |
| 02.19.005 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 22.000,00 | 2024      | 01 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.000,00 |           |    |    |                   |           |
| 02.19.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000698    | PGT | 26.000,00 | 2024      | 02 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.000,00 |           |    |    |                   |           |
| 02.19.005 | 06/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000726    | PGT | 23.000,00 | 2024      | 03 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |              |           |    |    | REALFIX COLOMBO   |              |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico    |
| 02.19.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 23.000,00    | 2024      | 04 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00    |           |    |    |                   |              |
| 02.19.005 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 23.000,00    | 2024      | 05 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00    |           |    |    |                   |              |
| 02.19.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 23.000,00    | 2024      | 06 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00    |           |    |    |                   |              |
| 02.19.005 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 23.000,00    | 2024      | 07 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00    |           |    |    |                   |              |
| 02.19.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 23.000,00    | 2024      | 08 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 23.000,00    |           |    |    |                   |              |
| 02.19.005 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724    | PGT | 1.141,66     | 2025      | 01 |    | O00021-FRANCIELE  | 000-         |
|           |            |     |     |     | Total ----->      |            |     | 1.141,66     |           |    |    |                   |              |
| 02.19.006 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -150.000,00  | 1         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -150.000,00  |           |    |    |                   |              |
| 02.19.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | -40.000,00   | 2         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -40.000,00   |           |    |    |                   |              |
| 02.19.006 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001609    | PGT | -50.000,00   | 3         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -50.000,00   |           |    |    |                   |              |
| 02.19.006 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -120.000,00  | 4         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -120.000,00  |           |    |    |                   |              |
| 02.19.006 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | -20.000,00   | 5         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -20.000,00   |           |    |    |                   |              |
| 02.19.006 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001638    | PGT | -30.000,00   | 6         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -30.000,00   |           |    |    |                   |              |
| 02.19.006 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001643    | PGT | -54.000,00   | 7         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -54.000,00   |           |    |    |                   |              |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | -130.000,00  | 8         | 01 |    | B74804-FRITZEN PA | 000-         |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | 130.000,00   | 8         | 01 |    | B74804-FRITZEN PA | 000-         |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001653    | PGT | -130.000,00  | 8         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -130.000,00  |           |    |    |                   |              |
| 02.19.006 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | -101.700,00  | 9         | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -101.700,00  |           |    |    |                   |              |
| 02.19.006 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001665    | PGT | -45.000,00   | 10        | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -45.000,00   |           |    |    |                   |              |
| 02.19.006 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -20.000,00   | 11        | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -20.000,00   |           |    |    |                   |              |
| 02.19.006 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001671    | PGT | -7.737,75    | 12        | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -7.737,75    |           |    |    |                   |              |
| 02.19.006 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | -40.000,00   | 12        | 02 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -40.000,00   |           |    |    |                   |              |
| 02.19.006 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001680    | PGT | -7.750,00    | 4         | 02 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -7.750,00    |           |    |    |                   |              |
| 02.19.006 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | -64.375,00   | 12        | 03 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -64.375,00   |           |    |    |                   |              |
| 02.19.006 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | -749.000,00  | 12        | 04 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -749.000,00  |           |    |    |                   |              |
| 02.19.006 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | -4.000,00    | 12        | 05 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -4.000,00    |           |    |    |                   |              |
| 02.19.006 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | -10.750,00   | 12        | 06 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -10.750,00   |           |    |    |                   |              |
| 02.19.006 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | -3.850,00    | 12        | 07 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -3.850,00    |           |    |    |                   |              |
| 02.19.006 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001711    | PGT | -50.000,00   | 13        | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -50.000,00   |           |    |    |                   |              |
| 03.01.001 | 25/03/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 1.123.786,48 | 1301      | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 25/03/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 7.267,85     | 1308      | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 25/03/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 11.416,45    | 1352      | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 1.142.470,78 |           |    |    |                   |              |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 4.223,52     | 10716704  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.640,56     | 10772805  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.361,31     | 10780805  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.815,92     | 10803703  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.311,66     | 10804302  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 652,05       | 10806502  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 241,80       | 10806803  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.105,12     | 10808203  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 476,15       | 10810102  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 2.952,52     | 10823402  | 00 | -  |                   | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.636,51   | 10837202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 518,03     | 10837302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.158,14   | 10845501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.701,82   | 10847201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.892,33   | 10849901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 594,00     | 10859401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.607,78   | 10863601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.202,57  | 112506    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 116.091,79 |           |    |    |         |              |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.475,86  | 10728203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.735,23   | 10785805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.821,96   | 10787705  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.311,78   | 10801704  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.929,50   | 10805302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.492,26   | 10822703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.538,98   | 10830802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.251,18   | 10832802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 725,38     | 10832902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.562,19   | 10858201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.860,27   | 10001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.467,85   | 11001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 368,46     | 11501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.384,09  | 112017    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.990,00   | 10485501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.480,00   | 10645501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.151,44   | 99879901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/03/2022 | 001 | 001 | SMB | C07401-URNAS V.P. | 0          |    | 3.123,90   | 9701      | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 80.670,33  |           |    |    |         |              |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.048,01   | 10774103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.987,80   | 10833902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.337,37   | 10837102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 748,44     | 10838402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.947,26   | 10848001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.292,96   | 10849201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 639,60     | 10855201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.071,03   | 19701     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.689,33   | 10798302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 390,68     | 10806703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.136,81   | 10810703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.302,58   | 10814002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.591,82   | 10814303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.255,95   | 10814702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 630,02     | 10816302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 704,78     | 10816803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 868,55     | 10817103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.880,63   | 10821403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 708,93     | 10847801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.900,66   | 10848201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.104,95   | 10848402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.418,92   | 10848501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 367,73     | 10849401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.583,33   | 10849501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.361,70   | 10849801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.937,96   | 10850101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 768,35     | 10850201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.433,37   | 10850301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 616,35     | 10850401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 942,58     | 10903001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/03/2022 | 001 | 001 | SMB | C06622-TANKSPAR   | 0          |    | 4.110,48   | 10931101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 67.778,93  |           |    |    |         |              |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.618,00   | 13601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.199,01  | 184003    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 634,11     | 10852801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.120,13   | 10938801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.999,99   | 10710101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/03/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.059,25   | 10854401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 103.630,49 |           |    |    |         |              |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.530,90   | 10821501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 868,54     | 10834202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 773,33     | 10838602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 740,50     | 10840302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.640,01   | 10848701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 748,44     | 10850601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.994,26   | 10851401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.087,90   | 10851801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 265,04     | 10852401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.731,44  | 10853801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.000,00   | 2301      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.000,00  | 2301      | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.000,00   | 2301      | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.000,00  | 2301      | 03 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.209,64   | 21001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.001,65   | 21801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.766,48  | 123648    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 104.358,13 |           |    |    |         |              |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.475,85  | 10811301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.348,90   | 10856901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.520,00   | 10858601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 845,99     | 10881001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.000,00   | 2301      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.904,56  | 105103    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 111.095,30 |           |    |    |         |              |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 481,34     | 10781403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.178,78   | 10781502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.902,93   | 10789803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.311,79   | 10801705  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.105,12   | 10808204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 476,15     | 10810103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.909,02   | 10814102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.084,86   | 10816001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.661,79  | 10819301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.492,26   | 10822704  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.952,53   | 10823403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 957,33     | 10823602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.601,51   | 10824602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.496,78   | 10827102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.571,61   | 10830903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.636,51   | 10837203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 518,03     | 10837303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.892,33   | 10849902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 647,41     | 10855501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.562,19   | 10858202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 568,55     | 10861001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.375,00   | 10863001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.944,59   | 10867201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.929,50   | 10877901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.392,27   | 65501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 844,88     | 10797303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.514,04   | 10824305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.680,06   | 10826602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.222,80   | 10832002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.214,83   | 10832402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.152,67   | 10832503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.757,91   | 10837003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 881,48     | 10862201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 415,64     | 10864001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 813,78     | 10864101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.130,22   | 10865101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 704,48     | 10865401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 497,51     | 10866001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 352,56     | 10866101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.943,64  | 10866601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.250,00   | 10866901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.514,07   | 10867102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.800,00   | 10867401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 674,54     | 10867501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 887,33     | 10867601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 796,96     | 10870301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.975,75   | 10886802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.315,54   | 10887002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 850,42     | 10889101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 785,70     | 10890001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 45,96      | 10942301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.672,95 |           |    |    |         |              |
| 03.01.001 | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.106,44   | 10703205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 776,80     | 10776002  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.186,69   | 10814802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.538,98   | 10830803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.251,18   | 10832803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 725,39     | 10832903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 663,80     | 10860801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.471,72   | 10865501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.529,00   | 10865901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.345,86   | 10866201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.004,88   | 10798104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.841,82   | 10801605  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 737,44     | 10834102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 888,20     | 10834502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.363,90   | 10836402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.106,60   | 10848403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.418,92   | 10848502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 618,00     | 10850402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 744,06     | 10864201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.560,81   | 10868601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.352,01   | 10868901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 328,86     | 10872301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.560,99   | 10873001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.152,25   | 10873702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.292,35   | 10920401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 36.566,95  |           |    |    |         |              |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.987,79   | 10833903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.442,23  | 10836802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.337,37   | 10837103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.225,82   | 10849001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 748,44     | 10850602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.370,27   | 10870501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.089,18   | 39101     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.247,66  | 1017      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.977,31   | 46401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.848,43   | 10833101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.434,24   | 10838502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.737,90   | 10840003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.691,33   | 10840103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.737,90   | 10840603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.737,90   | 10841203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.191,21   | 10841303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.737,90   | 10841403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 401,35     | 10850702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.428,29   | 10850802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 407,94     | 10851902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 488,00     | 10852102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.066,34   | 10852502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.555,60   | 10853301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.575,44   | 10869601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 773,46     | 10872401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.312,38   | 10872701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 667,98     | 10875501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.257,07   | 10876501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.261,02  | 10876601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.261,02  | 10877001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 622,81     | 10878001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 793,69     | 10878301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.363,61   | 10896102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.278,00   | 10945101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.351,88   | 47401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 599,03     | 48401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.367,73   | 10947301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 133.375,52 |           |    |    |         |              |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.626,34   | 10802003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 748,44     | 10838403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 773,34     | 10838603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 740,49     | 10840303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.530,90   | 10842201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.640,01   | 10848702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.910,87   | 10873201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.827,84   | 10877701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.457,16   | 10878201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 131.335,18 | 10771701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.633,94  | 933       | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.382,85   | 10790303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.382,85   | 10790703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.382,85   | 10791003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.697,14   | 10791203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.510,83   | 10794801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.310,45   | 10814603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 269,23     | 10842503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.217,91   | 10842703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 684,48     | 10843403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.787,02   | 10843503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.785,74   | 10843603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.843,67   | 10843703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.785,86   | 10845602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.373,16   | 10857302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.524,28   | 10858402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.110,78   | 10858802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.383,39   | 10870001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.333,93   | 10880401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 939,60     | 10880701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 739,53     | 10880801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 614,01     | 10881601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.999,25   | 10910801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.999,25   | 10910802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 272,00     | 10710102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.370,00   | 10780101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.090,00   | 10816501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 768,42     | 99880101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 644,30     | 99880102  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 245.427,29 |           |    |    |         |              |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.264,99   | 10790003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.323,00   | 10847502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.348,90   | 10856902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.256,69  | 10868501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.376,67   | 10873401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 845,99     | 10881002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 867,25     | 10953801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.433,37  | 930       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 621,23     | 931       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.739,26   | 57501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.263,80   | 10798403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.758,24   | 10801102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.731,07   | 10802403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.979,17   | 10821602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.091,52   | 10833201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.876,95   | 10867303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.876,95   | 10867304  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.876,95   | 10867305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 770,90     | 10879501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.514,19   | 10881401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 414,08     | 10882001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.495,69   | 10883001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.938,23   | 10884102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 768,85     | 10885601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 768,85     | 10885602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 768,85     | 10885603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.628,27   | 10886001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.692,96   | 10886101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.692,96   | 10886102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.692,96   | 10886103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 247,50     | 10886601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.877,65   | 10894401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 755,62     | 10905501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 334,62     | 10795902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 387,96     | 10865301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.480,00   | 10645502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.999,99   | 10710103  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 143.762,13 |           |    |    |         |              |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.783,95  | 10715303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.223,52   | 10716705  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.784,05   | 10729903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 334,62     | 10795902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.914,66   | 10803403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.105,11   | 10808205  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.492,26   | 10822705  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 931,14     | 10826202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.636,51   | 10837204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 518,03     | 10837304  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.081,21   | 10837902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.345,65   | 10846301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.701,82   | 10847202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.892,33   | 10849903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 650,37     | 10855502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.562,19   | 10858203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 387,96     | 10865301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.471,72   | 10865502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,25     | 10865601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.944,59   | 10867202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.028,87   | 10882101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 773,33     | 10882301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.992,66   | 10883401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 899,99     | 10886301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.725,74   | 10887101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.178,86   | 10887501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.191,95   | 10888301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.908,26   | 10888801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.238,40   | 10889601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 666,90     | 10889701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 839,43     | 10896501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 626,96     | 59001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.323,74  | 939       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.431,76   | 940       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.689,23 | 946       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.684,83  | 10803903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.378,75   | 10809104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 870,00     | 10809204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.558,14   | 10809803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.565,69   | 10810202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.757,91   | 10837004  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 922,38     | 10839002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 747,48     | 10845202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 737,67     | 10855301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.025,35   | 10864402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 497,51     | 10866002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 352,56     | 10866102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.840,37   | 10875903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 886,99     | 10885901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.668,26   | 10886201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.597,59   | 10887201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 915,01     | 10887401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 666,11     | 10887701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.162,31   | 10889401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 256.551,93 |           |    |    |         |              |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 863,20     | 947       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 359,00     | 6401      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 552,00     | 6501      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.405,00   | 33801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 754,46     | 122501    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 329,00     | 90011001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 855,68     | 90082401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.100,00   | 99881101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 8.218,34   |           |    |    |         |              |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.337,37   | 10837104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.600,44   | 10848703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.292,96   | 10849202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 748,44     | 10850603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.994,25   | 10851402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.731,44  | 10853802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.910,87   | 10873202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.827,84   | 10877702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.865,68   | 10887801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.599,05   | 10889801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 706,26     | 10896001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 13.000,00  | 10944801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -13.000,00 | 10944801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.880,45  | 932       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.911,94  | 950       | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op     | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|--------|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 8.033,40   | 10896601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 386,30     | 10963001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 1.740,60   | 10874401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 1.217,46   | 99882201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 161.784,75 |           |    |    |         |              |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |        | 2.303,25   | 49301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 12.643,22  | 923       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 102.230,31 | 944       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.298,10   | 10872702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 10.261,03  | 10876602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 10.261,03  | 10877002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 414,08     | 10882002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 533,87     | 10964701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 439,25     | 10865601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 327,01     | 10895801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 3.370,00   | 10780102  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 144.081,15 |           |    |    |         |              |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.930,55   | 10752903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 3.048,01   | 10774104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 22.475,85  | 10811302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.909,03   | 10814103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 957,34     | 10823603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 3.601,52   | 10824603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.496,78   | 10827103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.636,51   | 10837205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 518,02     | 10837305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.604,70   | 10854501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 24.115,72  | 10854601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.348,90   | 10856903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.562,19   | 10858204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 568,55     | 10861002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.944,59   | 10867203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.060,55   | 10872101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 773,33     | 10882302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.908,26   | 10888802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 839,43     | 10896502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 4.237,20   | 10899801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 5.541,42   | 10900901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 743,84     | 10902901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.589,24   | 10905101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.108,90   | 10905201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 734,01     | 10905401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.592,09   | 10905601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 678,00     | 10913501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.014,76   | 10918201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 48.568,12  | 921       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 4.836,96   | 925       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 2.650,05   | 41601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 915,01     | 10887301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 915,01     | 10887302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 915,01     | 10887303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 915,01     | 10887402  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 159.254,46 |           |    |    |         |              |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.914,67   | 10803402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.186,82   | 10823102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.471,72   | 10865503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.191,95   | 10888302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.366,31   | 10907001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.725,74   | 10907301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.859,49   | 10919701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 12.197,28  | 915       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 30.596,80  | 1839      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 762,50     | 83801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.152,25   | 10873703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.132,07   | 10893801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 5.931,85   | 10917801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 715,07     | 10918101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 635,77     | 10927101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.990,69   | 10972201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 2.550,91   | 10975201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 654,78     | 10768904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 5.666,66   | 10798303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 1.195,35   | 10805403  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.305,22   | 10814602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 964,80     | 10820502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 774,62     | 10842401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 269,23     | 10842502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 405,99     | 10842601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.217,91   | 10842702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 737,14     | 10845201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 937,26     | 10845401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.045,94   | 10846101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.072,24   | 10857701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.072,24   | 10857702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.678,51  | 10900101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 721,21     | 10918301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 683,60     | 10941601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.449,04   | 10942201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 498,24     | 10944501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 627,86     | 10951601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 427,40     | 10955401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 122.787,13 |           |    |    |         |              |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 679,32     | 10780502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.442,22  | 10836803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.337,37   | 10837105  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.345,86   | 10866202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.370,27   | 10870502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 739,16     | 10910201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 715,06     | 10918102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.331,10   | 10920201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.568,55   | 909       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.630,95 | 946       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.248,02  | 1505      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.264,47   | 10918401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 224.672,35 |           |    |    |         |              |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.645,96   | 10831502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.323,00   | 10847503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.348,90   | 10856904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.910,87   | 10873203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.827,85   | 10877703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 993,60     | 10908601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 882,47     | 10911301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.263,69  | 10911701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.685,83   | 10913901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.014,76   | 10918202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.160,10  | 10920901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.368,88   | 10921601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.599,08  | 917       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.969,17   | 10780906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 920,17     | 10837702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 921,46     | 10839003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.877,95   | 10840702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.724,54   | 10864302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.383,39   | 10870002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.495,69   | 10883003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.938,23   | 10884103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.621,42   | 10894501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.336,93   | 10895101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.218,21   | 10905302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.293,60   | 10913601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 674,00     | 10976701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.278,00   | 10977101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 466,00     | 1701      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.132,15   | 753101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.480,00   | 10645503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.090,00   | 10816502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 323,00     | 50256601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.133,00   | 99882202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.217,46   | 99882203  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 154.519,36 |           |    |    |         |              |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.206,49   | 10753903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.081,22   | 10837903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.158,14   | 10845502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.701,82   | 10847203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.279,32   | 10849002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.892,33   | 10849904  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.892,34   | 10849905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.562,18   | 10858205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.944,59   | 10867204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 681,16     | 10872201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.376,67   | 10873402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.513,87   | 10878202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.223,98   | 10879901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.028,87   | 10882102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 773,34     | 10882303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.992,66   | 10883402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 947,80     | 10886302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.191,95   | 10888303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.908,26   | 10888803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 839,43     | 10896503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.589,24   | 10905102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.108,90   | 10905202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 734,01     | 10905402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,14     | 10911401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.555,43   | 10917201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.154,00   | 10922701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.194,63   | 10925401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.448,87   | 10936101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.333,38   | 10938001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.471,88  | 923       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.698,78   | 10862001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.454,69   | 10903301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.260,26   | 10951501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.623,01   | 10982201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 15.777,02  | 10983701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.040,00   | 10897701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 124.274,66 |           |    |    |         |              |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.292,96   | 10849203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.471,70   | 10865504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.865,68   | 10887802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.121,51  | 10913201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.363,20   | 43101     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 1.125,02   | 10983601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 3.417,74   | 10983801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.392,27   | 10952501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.982,87   | 102525    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.396,56  | 10840201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.121,96   | 10894701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 527,76     | 10916301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 715,00     | 10946601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 731,15     | 10948401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.082,51   | 10953501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.051,71   | 10963401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,92  | 10976201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 861,00     | 10976301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.976,66  | 10981801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.350,27   | 27801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.350,27  | 27801     | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,15     | 10938601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.022,09   | 10976101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 97.957,42  |           |    |    |         |              |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.731,44  | 10853803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.278,75  | 10883701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 993,60     | 10908602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.007,37   | 10909401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.820,82   | 10930001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.520,00   | 10934601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.765,08   | 10937501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 734,01     | 10939001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 790,02     | 10939401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.772,70   | 958       | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.763,62  | 1029      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.655,53  | 93957     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.754,21  | 93958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.122,46   | 103901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.966,25   | 10915401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.379,60   | 10988401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 21.283,97  | 10917101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.117,10   | 99883301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| Total -----> |            |     |     |     |                   |            |    | 202.456,53 |           |    |    |         |              |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.615,73   | 82922     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.974,70  | 82925     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.685,56   | 82926     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.283,19   | 10989301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 359,00     | 65001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 323,50     | 147601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.211,83   | 163201    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.370,00   | 10780103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 325,00     | 50256701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 219,00     | 85092701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 855,58     | 90082501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.217,47   | 99882204  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 50.440,56  |           |    |    |         |              |
| 03.01.001    | 30/04/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 427,40     | 10955402  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 427,40     |           |    |    |         |              |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.348,90   | 10856905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.192,41  | 10888101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.599,05   | 10889802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.541,42   | 10900902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.014,76   | 10918203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.428,20  | 84415     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.959,65  | 10944601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.999,99   | 10710104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 23.552,69  | 10991301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 109.637,07 |           |    |    |         |              |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.048,02   | 10774105  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.475,86  | 10811303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.944,60   | 10867205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 900,00     | 10886303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -900,00    | 10886303  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 943,56     | 10886303  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.908,26   | 10888804  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 839,43     | 10896504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.589,25   | 10905103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.108,90   | 10905203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 734,01     | 10905403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.994,55   | 10910701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.555,43   | 10917202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.859,48   | 10919702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 3.603,78   | 10985401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.713,24  | 90753     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.733,87   | 10816501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.059,26   | 10854402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.059,26  | 10854402  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 735,46     | 10854402  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 859,21     | 10934001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -859,21    | 10934001  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 869,69     | 10934001  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -947,82    | 10935901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.059,72   | 10997501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 285,40     | 11000301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 160,02     | 10925901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 699,25     | 10986601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 80.913,96  |           |    |    |         |              |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 677,06     | 10780503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.370,26   | 10870503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.191,97   | 10888304  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.725,74   | 10944101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.764,18   | 11002901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 1.620,30   | 39401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 4.282,55   | 10958801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.471,75  | 95220     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 768,84     | 10885604  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.692,95   | 10886104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 414,08     | 10899202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.907,58   | 10923401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.690,16   | 10929402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.690,16   | 10929403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.900,00   | 69601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.900,00   | 69701     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.900,00   | 69801     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.350,40   | 70201     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 323,50     | 147501    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.918,00   | 2440401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.543,04   | 99884801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 4.900,00   | 69901     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 4.900,00   | 70001     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.902,52 |           |    |    |         |              |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.122,55   | 10903801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.685,83   | 10913902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 18.018,26  | 11000401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.288,13   | 11004201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.127,29  | 90228     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.557,32   | 90229     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 548,48     | 10921701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.184,45   | 10928002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 782,37     | 10934101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 782,28     | 10934102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -782,28    | 10934102  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 218.400,00 | 10935301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.748,36   | 10937801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.736,89   | 10937803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 609,19     | 10938902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 3.853,91   | 10904901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 332,64     | 501       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.380,00   | 10780104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.733,87   | 10816501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 703,62     | 10998001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 316.813,16 |           |    |    |         |              |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.694,50  | 90601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.376,66   | 10873403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.160,10  | 10920902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.829,28  | 93404     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.023,45   | 10918002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.455,64   | 10919202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.017,13   | 10920002  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 50.556,76  |           |    |    |         |              |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.567,54   | 91338     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.345,86   | 10866203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.028,86   | 10882103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.992,66   | 10883403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.908,26   | 10888805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 839,45     | 10896505  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.108,90   | 10905204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,14     | 10911402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.219,71   | 10915701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.790,51   | 10915801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.555,44   | 10917203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.529,43   | 11011901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 777,52     | 10950101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.848,00  | 92056     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.604,44   | 92057     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.738,27   | 10903104  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.410,00   | 10922202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.338,30   | 10922303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.264,71   | 10926502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.690,15   | 10929404  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 648,41     | 10943301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.411,11   | 11012301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.517,24   | 11011901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -2.517,24  | 11011901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.480,00   | 10645504  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 95.731,67  |           |    |    |         |              |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.932,13  | 92312     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 387,97     | 10865302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,24     | 10865602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.327,74  | 84429     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 713,02     | 10924202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 778,75     | 10927902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 884,34     | 10928402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.506,69   | 10900002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.370,08   | 301       | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.506,69   | 10900001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 50.846,65  |           |    |    |         |              |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.217,00   | 84353     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.701,82   | 10847204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.478,15  | 84829     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.526,15  | 84830     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.733,87   | 10816508  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.978,18   | 10920702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.907,58   | 10923402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 802,12     | 10929803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 784,79     | 10931602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 782,27     | 10934102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.132,37   | 11017801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.132,36   | 11017802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.132,36   | 11017803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 961,84     | 11018601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 3001      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 3002      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 3003      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 3004      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 3005      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.276,40   | 3006      | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 138.047,26 |           |    |    |         |              |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.176,92  | 84653     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.731,43  | 10853804  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 682,09     | 10918501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 682,09     | 10918503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.765,82   | 11019601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.051,52  | 92219     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.413,84   | 92221     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.318,76   | 10922803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.318,76  | 10922803  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.731,47   | 10923002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.748,16   | 10924502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 857,66     | 10934002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.117,91   | 10934203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.734,02   | 10934402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 813,81     | 10935202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.748,36   | 10937802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.432,18   | 10937901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 609,20     | 10938903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 969,49     | 10941002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 619,74     | 10941901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 364,90     | 10945202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -364,90    | 10945202  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 762,50     | 11019101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 100,66     | 11014601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 128.748,87 |           |    |    |         |              |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.897,93  | 92046     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.546,76  | 91234     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 659,60     | 10958701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.902,30   | 10970301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.346,75   | 11018501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 394,42     | 10955201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,32     | 10989501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 538,41     | 11000701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.807,00   | 11003701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 69.017,49  |           |    |    |         |              |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.599,04   | 10889803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.541,41   | 10900903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 695,01     | 11025601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.239,00   | 10966501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.252,38  | 93200     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.996,05  | 93201     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.190,22  | 93202     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.616,41   | 10945401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.740,00   | 10947101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.959,65  | 10953301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.493,75  | 10959801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.465,47   | 11026901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.342,88   | 10945801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.011,58   | 10966301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -8.011,58  | 10966301  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 475,25     | 10966801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.964,48   | 10975301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 16/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,33     | 10989502  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 168.495,33 |           |    |    |                 |              |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.865,68   | 10887803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.192,41  | 10888102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.132,07   | 10893802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.108,88   | 10905205  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.881,51   | 10941501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 413,44     | 10942401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 501,86     | 10945602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 812,18     | 10949102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.255,96   | 10949202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.207,04   | 10953401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.104,30   | 10959401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.074,98   | 10960102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 191,48     | 10965102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 608,61     | 10965301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.537,55   | 10965701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.737,63   | 10966601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 955,70     | 10967601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.309,55   | 10967701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.412,53   | 10973801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.374,89  | 85939     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.289,92   | 10891202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.289,92  | 10891202  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.291,57   | 10891202  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.289,92   | 10891203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.651,27   | 10898901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.047,31   | 10900004  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.554,00   | 10908103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.301,83   | 10922803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.742,91   | 10928003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185,72     | 10951903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 944,44     | 10980101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 168.687,22 |           |    |    |                 |              |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.333,89  | 85700     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.598,91   | 11035701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -4.598,91  | 11035701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.598,91   | 11035701  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 112,09     | 11035701  | 03 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54.736,01  | 162808    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.607,50   | 162809    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.909,24   | 10923403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.320,00  | 10951101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.926,80   | 10963201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.997,50  | 10974701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.463,40   | 10974901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.726,37   | 11034701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 162.731,71 |           |    |    |                 |              |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.499,90  | 104630    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.186,82   | 10823103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.685,84   | 10913903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.936,05   | 10974801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 34.959,34  | 100029    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.001,08   | 10926902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.311,63   | 10944002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.011,58   | 10966301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.370,08   | 302       | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 682,09     | 10918502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.435,87   | 10996501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 18.373,79  | 11036801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.927,47   | 2001      | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 110.381,54 |           |    |    |                 |              |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.344,93  | 84319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.186,82   | 10823103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.186,82  | 10823103  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.160,09  | 10920903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.078,11  | 93205     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.025,00   | 154901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.959,65  | 10978601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.042,16   | 11040701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 88.609,94  |           |    |    |                 |              |
| 03.01.001 | 23/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 957,85     | 85324     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.345,86   | 10866204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,14     | 10911403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.263,69  | 10911702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.616,42   | 10945402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 28.759,73  | 11040401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.123,29  | 84129     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.861,53   | 84130     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.733,87   | 10816509  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.709,23   | 10923003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 777,51     | 10950102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.965,83   | 11041501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 152.748,95 |           |    |    |         |              |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 63.205,95  | 101154    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.926,44  | 82435     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 814,50     | 191601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.517,00   | 197101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.517,00  | 197101    | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.517,00   | 197101    | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 719,21     | 10924203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.924,23   | 11048301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 476,50     | 4801      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 476,50     | 4901      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 378,00     | 5201      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 332,00     | 5301      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 284,00     | 5401      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 720,00     | 34501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 720,00     | 34601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 720,00     | 34701     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 196,00     | 76401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.745,99   | 99001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 208,00     | 126101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.163,30   | 177201    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.163,29   | 177301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 309,00     | 257301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 415,00     | 829401    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 6.226,04   | 2601      | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/05/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 4.918,00   | 2436901   | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 140.558,95 |           |    |    |         |              |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.732,97   | 92449     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 810,00     | 205901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.701,84   | 10847205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 882,46     | 10911302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 702,93     | 11051201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.785,72  | 81740     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.798,13   | 81741     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.319,94  | 168601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 380,17     | 207301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103,83     | 10942901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 360,43     | 10945202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 239,00     | 113901    | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.817,42 |           |    |    |         |              |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.386,85  | 92341     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.158,15   | 10845503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.007,37   | 10938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.170,13   | 11052201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.946,47   | 11052301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.183,76  | 82115     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 819,97     | 208701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.007,09   | 10926903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 857,65     | 10934003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.117,93   | 10934204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 815,46     | 10935203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 748,59     | 11003801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.346,75   | 11052901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 225,71     | 11053001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 92.791,88  |           |    |    |         |              |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.661,96  | 93457     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.515,10   | 166801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.275,93  | 90324     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.107,83   | 163101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 600,50     | 214101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.748,16   | 10924503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.028,82   | 10983901  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 27/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.994,07  | 10996201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 109.932,37 |           |    |    |                 |              |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.656,26  | 94625     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.865,68   | 10887804  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.192,40  | 10888103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.891,16   | 10967703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.149,67   | 11062401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 16.803,05  | 11062501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.186,48 | 90534     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.487,72   | 10930202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.432,17   | 10937902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 945,71     | 10967901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.855,25   | 10968101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.578,73   | 10968201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.669,19   | 10970401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.067,85   | 10971801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.977,99   | 10973401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.526,36   | 10973601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.278,93   | 10977701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.244,31   | 10982501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.455,50   | 10982601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.457,45   | 10985501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 81,20      | 10985601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.942,46   | 10985701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.948,07   | 10986501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.347,34   | 10992101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 16.994,63  | 10992601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.137,18   | 10995401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.924,64   | 10995901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 199,54     | 10997701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 710,36     | 10997801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.593,52   | 10999501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.195,36   | 10999901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 72,54      | 2437202   | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 297,00     | 139801    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.163,29   | 177401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.580,40   | 180001    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 283.909,39 |           |    |    |                 |              |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.929,36  | 84117     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.054,61   | 11065901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.436,12  | 91947     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 843,27     | 219501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.455,33   | 10952401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 35,56      | 469102    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 69,42      | 496202    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.808,00   | 4101      | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 57.631,67  |           |    |    |                 |              |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.305,12  | 91806     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 1.754,15   | 17140     | 03 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.354,96  | 85401     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.152,55   | 85402     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 703,62     | 109980    | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.716,47   | 216601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 809,17     | 10998201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 574,22     | 11017901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.927,47   | 2002      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 0,40       | 74702     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 83.298,13  |           |    |    |                 |              |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.116,31  | 93146     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.561,12   | 228601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.205,21  | 84323     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.452,85   | 219701    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 945,71     | 10967901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -945,71    | 10967901  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.855,25   | 10968101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -5.855,25  | 10968101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.578,73   | 10968201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -8.578,73  | 10968201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.669,19   | 10970401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -6.669,19  | 10970401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.067,85   | 10971801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -1.067,85  | 10971801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.977,99   | 10973401  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op     | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|--------|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -3.977,99  | 10973401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.526,36   | 10973601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -4.526,36  | 10973601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 5.278,93   | 10977701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -5.278,93  | 10977701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.244,31   | 10982501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -2.244,31  | 10982501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.455,50   | 10982601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -2.455,50  | 10982601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.457,45   | 10985501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -4.457,45  | 10985501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 81,20      | 10985601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -81,20     | 10985601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.942,46   | 10985701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -2.942,46  | 10985701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.948,07   | 10986501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -2.948,07  | 10986501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.347,34   | 10992101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -4.347,34  | 10992101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 16.994,63  | 10992601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -16.994,63 | 10992601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 1.137,18   | 10995401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -1.137,18  | 10995401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.924,64   | 10995901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -4.924,64  | 10995901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 199,54     | 10997701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -199,54    | 10997701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 710,36     | 10997801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -710,36    | 10997801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.593,52   | 10999501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -2.593,52  | 10999501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 1.195,36   | 10999901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -1.195,36  | 10999901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 1.167,76   | 11053701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 80.503,25  |           |    |    |         |              |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 22.000,24  | 90131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |        | 2.529,43   | 11011901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 57.770,79  | 92148     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 15.366,38  | 11012901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 167,52     | 11075001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.990,00   | 74601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | -4.990,00  | 74601     | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 148,00     | 59001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 4.990,00   | 74301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 4.990,00   | 74401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 4.990,00   | 74501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 4.990,00   | 74601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |        | 4.816,00   | 74701     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 122.758,36 |           |    |    |         |              |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 11.288,36  | 83938     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 660,43     | 235801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.345,86   | 10866205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 634,14     | 10911404  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 64.778,82  | 83432     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 4.514,18   | 83434     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 5.498,75   | 10992701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 508,28     | 11007201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 10.944,50  | 11015401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 2.701,00   | 11076901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 216,00     | 11076902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |        | 1.996,42   | 10972901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |        | -1.996,42  | 10972901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 652,02     | 11007101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 103.742,34 |           |    |    |         |              |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 43.015,82  | 92633     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 967,01     | 11053101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |        | 2.496,89   | 243401    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |        | 777,00     | 10950103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 48.638,56  | 83828     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 2.049,65   | 10972901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 5.946,88   | 10991501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 10.148,35  | 11080501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 2.916,41   | 11081401  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 483,48     | 11013102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 483,48     | 11013103  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 117.923,53 |           |    |    |         |              |
| 03.01.001 | 08/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.929,06  | 83928     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 47.478,28  | 82543     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.029,31   | 249101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -5.029,31  | 249101    | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.385,37   | 253001    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 68.792,71  |           |    |    |         |              |
| 03.01.001 | 09/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 73.391,88  | 82729     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.923,92  | 84358     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.460,83   | 255701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 513,00     | 149801    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 122.289,63 |           |    |    |         |              |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 73.780,53  | 85142     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.135,00   | 10995001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.934,11  | 83858     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.455,33   | 10952402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.881,22   | 10987202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.340,28   | 11018901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.269,84  | 11037601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 200.796,31 |           |    |    |         |              |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.983,69   | 83355     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.865,68   | 10887805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.113,55  | 82512     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.748,16   | 10924504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.000,00   | 11089901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.346,75   | 11090001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 611,40     | 10944301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.928,70   | 10944401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.940,08   | 10944901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.733,86   | 10945701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.539,14   | 10946901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.031,66   | 10947001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 263,10     | 10957601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.225,18   | 10958001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.400,13   | 11001401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.162,36   | 11001501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.533,52   | 11001601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.368,17   | 11001701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.954,41   | 11003901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.165,84   | 11004901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 297,71     | 11005601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.868,66   | 11006801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 312,22     | 11008001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 748,78     | 11008101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 46,00      | 11011801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.162,40   | 11012001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 869,49     | 11014201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 305,73     | 11017201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.564,00   | 11020301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.474,43   | 11021401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.103,41   | 11023401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.021,04   | 11046001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.316,56   | 11046101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 508,32     | 11047201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,00      | 11047301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 275,99     | 11054101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,43     | 11054701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.074,55   | 11055001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.235,05   | 11055101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 513,00     | 149901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.569,29   | 11076401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 182.029,44 |           |    |    |         |              |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 66.415,57  | 82645     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.132,08   | 10893803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.636,22   | 254901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.044,79  | 83613     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.367,38   | 249001    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.290,74   | 267801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.533,00   | 11009601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.318,36   | 11043401  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.662,43   | 10944805  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.402,44   | 11032501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 276,91     | 11081901  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 141.079,92 |           |    |    |                 |              |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.871,81  | 83223     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.321,15  | 84112     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.313,52   | 266201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 660,57     | 277601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.432,17   | 10937903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.432,17  | 10937903  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.867,20  | 11032901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.765,48   | 11048001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 762,50     | 11096301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.357,72   | 203401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 20.296,70  | 266001    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.007,38   | 10886807  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.432,17   | 10937903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.607,59   | 10990801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.965,83   | 11089801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 876,66     | 11096501  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 145.106,28 |           |    |    |                 |              |
| 03.01.001 | 17/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.564,76  | 84003     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.589,56 | 83740     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 967,01     | 11053102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 32.292,16  | 11098201  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 169.413,49 |           |    |    |                 |              |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.830,01  | 83556     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.066,32  | 84854     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.610,00   | 10990802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.892,26   | 11034501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.927,47   | 2003      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 43401     | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 108.826,06 |           |    |    |                 |              |
| 03.01.001 | 21/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 63.420,69  | 84440     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.263,70  | 10911703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.512,70  | 83049     | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 186.197,09 |           |    |    |                 |              |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.248,55  | 82912     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,14     | 10911405  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.167,69  | 82721     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.799,11   | 249101    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 173,17     | 297501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.269,84  | 11059101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.446,30   | 11112701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 18.515,77  | 10969901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.517,24   | 11089701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.177,88   | 11109001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.325,50   | 11109901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.918,00   | 2437001   | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 117.193,19 |           |    |    |                 |              |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.115,46  | 82954     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.726,42  | 82625     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 723,76     | 301301    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.858,00   | 11047102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.479,32   | 11071801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.489,29   | 11114801  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 124.392,25 |           |    |    |                 |              |
| 03.01.001 | 24/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.640,45  | 82144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.271,57   | 11015102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.754,68  | 82451     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.485,52   | 11116101  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 100.152,22 |           |    |    |                 |              |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.567,86  | 82330     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 967,01     | 11053103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 843,05     | 11068001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.570,78  | 83042     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.748,15   | 10924505  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.738,88  | 11048101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.933,60  | 11075101  | 00 | -  |                 | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    | 177.369,33 |           |    |    |                 |              |
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 50.216,61  | 82450     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 858,39     | 11118901  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.329,09  | 84134     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.487,71   | 10930203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 31.230,60  | 313901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.036,80   | 340801    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 187.159,20 |           |    |    |         |              |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.619,69  | 84034     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 946,17     | 10935903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -946,17    | 10935903  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.284,81   | 11074801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.227,19   | 11094901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 351,05     | 11126601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.013,79   | 11126701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 4.183,88   | 11126801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.498,14   | 316701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.649,70  | 82401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.632,44   | 301801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.828,10   | 314501    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 946,17     | 10935903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,44     | 11023301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 489,52     | 11042301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.549,92 |           |    |    |         |              |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.695,78  | 83648     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 22.055,41  | 11129401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.195,37  | 93555     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.230,20   | 294701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.581,97   | 322801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 593,82     | 11128301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.766,97   | 11129501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.600,00   | 2701      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.963,00   | 40301     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 80.682,52  |           |    |    |         |              |
| 03.01.001 | 01/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.527,08  | 93434     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.938,50  | 82906     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.037,50   | 10976601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.336,24  | 11078001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 114.839,32 |           |    |    |         |              |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.610,07   | 83041     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.839,92  | 84806     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.368,18   | 11039501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.368,19   | 11039502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.005,68   | 11039701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.005,67   | 11039702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.750,50   | 11061001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.340,28   | 11069401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.070,00   | 4602      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.020,00   | 4501      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.918,00   | 2437101   | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 96.296,49  |           |    |    |         |              |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 60.270,25  | 84945     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 118,25     | 10959301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.599,28  | 81818     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.089,18   | 343601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.385,62   | 11138901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 997,16     | 331401    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 137.459,74 |           |    |    |         |              |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.393,05  | 81459     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.323,45  | 82852     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 987,53     | 335901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 842,80     | 336801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 922,50     | 11142001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.159,29   | 11142201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.500,00   | 9301      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 600,00     | 608401    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.728,62  |           |    |    |         |              |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.657,03  | 82631     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 2.168,81   | 11145001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.840,44   | 309401    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.869,99  | 83927     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.227,36   | 11040501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.446,30   | 11143701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 76.209,93  |           |    |    |         |              |
| 03.01.001 | 08/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.099,02  | 83757     | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 08/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.312,88  | 85601     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.269,84  | 11066901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.112,15   | 11137901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 111.793,89 |           |    |    |                 |              |
| 03.01.001 | 11/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.309,18  | 85706     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.842,96 | 82909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.060,91   | 350501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.723,27   | 351901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,77   | 11147901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 169.580,09 |           |    |    |                 |              |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 139.922,83 | 85316     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 947,01     | 11091901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.890,43  | 85130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 0,20       | 784602    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.012,99   | 1883002   | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.707,97   | 11150401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.453,55   | 11151401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 190.934,98 |           |    |    |                 |              |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.023,09  | 90451     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.783,96  | 82757     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.366,00   | 368801    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.269,84  | 11089001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.446,30   | 11157501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.473,60   | 11132701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.000,00   | 20501     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 11.337,96  | 27201     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | -11.337,96 | 27201     | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 399,00     | 98101     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.500,00   | 121901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 148,00     | 591601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.300,00   | 780301    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.300,00   | 783801    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.300,00   | 784601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.818,00   | 785401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 529,00     | 1409801   | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 900,00     | 1862701   | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 299,00     | 2579601   | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 11.337,96  | 27201     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 4.300,00   | 781101    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/07/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 4.300,00   | 782001    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 163.793,75 |           |    |    |                 |              |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.799,01  | 81931     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 6.517,29   | 11159401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 1.206,06   | 11159501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.363,48  | 85402     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 929,25     | 11080301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.381,67   | 11081801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.926,51   | 11081802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 295,69     | 10958901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.189,32   | 11014901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 858,39     | 11118902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.758,80   | 11147301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 125.225,47 |           |    |    |                 |              |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.863,59  | 85308     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 977,27     | 11101001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.234,14  | 84436     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.048,86   | 11162301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.020,00   | 4502      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 955,00     | 659001    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 66.098,86  |           |    |    |                 |              |
| 03.01.001 | 18/07/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.245,66   | 11083201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.368,87 | 81755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 31.230,60  | 11166801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 143.845,13 |           |    |    |                 |              |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 64.673,38  | 81740     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.011,24  | 84148     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.177,56   | 348201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.530,96  | 11025201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.530,96  | 11040901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.004,25   | 11096401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142,59     | 11169501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 186.070,94 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 50.339,41  | 84117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.894,31  | 83216     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.867,20  | 11100001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.043,51  | 11162601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 636,67     | 210001    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.555,01   | 11122201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 642,27     | 11164701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 644,50     | 11173401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 629,88     | 86401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.000,00   | 496101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 912,96     | 1863501   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.158,81   | 1881301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.918,00   | 2437201   | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 162.242,53 |           |    |    |         |              |
| 03.01.001 | 21/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.321,11  | 82704     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.719,00   | 404701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.977,11 | 83359     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 343,54     | 11171601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.973,28   | 11178001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 139.334,04 |           |    |    |         |              |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.089,60  | 83341     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.360,95  | 83124     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.000,76   | 351301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 3.480,57   | 11082301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -3.480,57  | 11082301  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.770,74   | 294801    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.608,33   | 11175601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 431,88     | 11176901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.262,26  |           |    |    |         |              |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.138,43  | 83219     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.220,78  | 84241     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.809,09   | 11174701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.426,65   | 11174801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 21.915,96  | 11175801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.214,30   | 11175901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.389,67   | 11179801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.114,88 |           |    |    |         |              |
| 03.01.001 | 26/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.188,17  | 84511     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.701,87  | 83731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.101,72  | 11112201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.880,35   | 11113901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 604,00     | 1869601   | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.476,11 |           |    |    |         |              |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.684,38  | 83639     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.647,59 | 82916     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.492,25  | 11119201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 347,05     | 11125001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.088,34   | 11125701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 842,80     | 11188101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -842,80    | 11188101  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 194.259,61 |           |    |    |         |              |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.284,31  | 82225     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.514,67  | 84936     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 842,80     | 11188101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00     | 11189001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 862,07     | 11189101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.370,22   | 11192001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 629,88     | 865901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.260,00   | 2002801   | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 99.363,95  |           |    |    |         |              |
| 03.01.001 | 29/07/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.453,48   | 84841     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 34.103,36  | 83515     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.767,96   | 11195001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.527,16   | 11194201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.810,91   | 11198201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 57.662,87  |           |    |    |         |              |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 67.988,61  | 83448     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.054,90 | 84447     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.090,47   | 440101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 70,90      | 62602     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 3.020,00   | 4503      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 43701     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 178.724,88 |           |    |    |                 |              |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.221,38  | 84346     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.932,77  | 85341     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.341,08  | 11169601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |    | 1.059,34   | 393101    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |    | 401,10     | 11203901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.480,86   | 11200201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 125.436,53 |           |    |    |                 |              |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.486,68  | 85447     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 7.332,40   | 11139901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 20.437,75  | 11205901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.279,57  | 82123     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.151,18  | 11173501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.487,46   | 403801    | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 165.175,04 |           |    |    |                 |              |
| 03.01.001    | 04/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.089,35  | 81711     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.611,23  | 83429     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 842,80     | 11210601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 112.543,38 |           |    |    |                 |              |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.157,31  | 83400     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.297,97   | 433501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.870,78  | 84839     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 404,39     | 11213601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.070,00   | 4701      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.152,78   | 11208101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.321,47   | 11209901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.942,00   | 11210101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 970,00     | 518001    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 148,00     | 592401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.100,00   | 1882101   | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 102.434,70 |           |    |    |                 |              |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.907,80  | 84938     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.858,19  | 85213     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.682,14  | 11132401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.605,58   | 11207201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.149,13   | 11213001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 400,00     | 123201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 440,00     | 727801    | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.042,84 |           |    |    |                 |              |
| 03.01.001    | 09/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 57.811,74  | 85547     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.632,32  | 84639     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 819,97     | 475201    | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 141.264,03 |           |    |    |                 |              |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.689,20  | 84617     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.720,68  | 83707     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.214,71   | 10635403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 838,61     | 10703301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.196,26   | 10919401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 847,89     | 11119501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.492,28  | 11147601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.492,22  | 11159601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.446,30   | 11215101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.746,52   | 1201      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 6.300,00   | 12701     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 197.984,67 |           |    |    |                 |              |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.367,13  | 84652     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.802,27  | 85716     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.164,08   | 11225201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.164,08  | 11225201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.164,00   | 11225201  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.737,57   | 2902      | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 99.070,97  |           |    |    |                 |              |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 37.159,92  | 83521     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.300,00   | 11128803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.925,06  | 83507     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.396,81   | 11139202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.396,81  | 11139202  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132,00     | 11229101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 268,00     | 11901     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.183,24   | 40001     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 445,00     | 91501     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 756,00     | 124601    | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 222,00     | 258401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 160,00     | 270001    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.551,22 |           |    |    |                 |              |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.862,05   | 83431     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.956,96 | 84027     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.057,80   | 492701    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.953,33   | 11206901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.723,27   | 11224801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.471,70   | 11227501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.025,11 |           |    |    |                 |              |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 66.145,88  | 82023     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.421,22  | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.819,15   | 493401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.414,05   | 11235001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 185,03     | 11232201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.784,00   | 7601      | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 350,00     | 64801     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.100,00   | 1883001   | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.219,33 |           |    |    |                 |              |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.390,47  | 84333     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.466,34   | 11130601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.187,73   | 11130701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 804,32     | 11237801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.008,48   | 436001    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 488,59     | 499201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.025,13  | 83947     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.908,51   | 11060901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.466,34   | 11130601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.466,34  | 11130601  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.187,73   | 11130701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.187,73  | 11130701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.765,45   | 11173601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.810,12   | 11183501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.682,16  | 11184701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.456,81   | 11237301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 0,86       | 196702    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.724,71   | 11216801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.193,94   | 11233401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 161.913,62 |           |    |    |                 |              |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.273,37  | 84115     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.867,63  | 82551     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.164,00   | 505401    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.068,24   | 11239101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.332,26   | 62301     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 506,80     | 155501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 940,00     | 6557001   | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.152,30 |           |    |    |                 |              |
| 03.01.001 | 19/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.343,99  | 82531     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.096,63  | 83721     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.821,99   | 505501    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 105.262,61 |           |    |    |                 |              |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.523,81   | 83805     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.734,81 | 84021     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 642,27     | 11224601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,17   | 11229501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.500,00   | 43901     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 5.169,00   | 496201    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 132.160,06 |           |    |    |                 |              |
| 03.01.001 | 23/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 63.070,63  | 82716     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.281,72  | 84406     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11194701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133,78     | 11250901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 154.977,13 |           |    |    |                 |              |
| 03.01.001 | 24/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.095,73  | 84716     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.253,12  | 83506     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 88.348,85  |           |    |    |                 |              |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.965,05  | 83427     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.334,41   | 11185001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.692,64  | 85257     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 17.215,58  | 11253101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 756,00     | 124701    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/08/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 267,79     | 469101    | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| Total -----> |            |     |     |     |                   |            |    | 117.231,47 |           |    |    |         |              |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.308,11  | 82453     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00033-BANCO SANT | 0          |    | 606,78     | 537301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 606,78     | 537301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -606,78    | 537301    | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.511,17  | 84348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.424,74   | 11139202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.150,35  | 11204301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 672,70     | 11249701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 156.673,85 |           |    |    |         |              |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.577,33  | 84442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.422,81   | 527901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.750,00   | 529901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.607,45  | 83850     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.245,52   | 530701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.984,48  | 530801    | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 120.587,59 |           |    |    |         |              |
| 03.01.001    | 30/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 106.861,46 | 83735     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.986,08  | 83334     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.635,42   | 495401    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 754,76     | 11268601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 147.237,72 |           |    |    |         |              |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.362,16  | 83237     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.738,86  | 95351     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.625,72   | 11155501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.658,69   | 11259201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.723,27   | 11267501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.718,32   | 11270801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/08/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 959,84     | 11273401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 77.786,86  |           |    |    |         |              |
| 03.01.001    | 01/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.430,70  | 95131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.883,20  | 85005     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/09/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 506,80     | 155601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/09/2022 | 001 | 001 | SMB | F01533-LEONILDO F | 0          |    | 3.570,19   | 2901      | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 88.390,89  |           |    |    |         |              |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.437,86  | 84853     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.676,66  | 85534     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.916,66  | 11207701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.007,73   | 11276201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.297,51   | 11279001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 548,94     | 11080801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.954,85   | 11082501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,64     | 11082601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 315,23     | 11082701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.252,50   | 11082801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 350,32     | 11083301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.004,80   | 11083401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 528,77     | 11083501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.698,44   | 11083701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 866,80     | 11083801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.385,41   | 11085601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 771,54     | 11087601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 740,12     | 11087701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.625,02   | 11088101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 254,30     | 11088501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.081,55   | 11091301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.465,48   | 11091401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.870,13   | 11092201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.719,86   | 11094601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.686,95   | 11095201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.231,20   | 11097001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.083,62   | 11097101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.618,02   | 11097901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 434,17     | 11098601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.277,01   | 11099201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 183,86     | 11099601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.799,09   | 11100501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 59,65      | 11100701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,94     | 11100801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 194,52     | 11103201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.430,32   | 11103701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 743,04     | 11104701  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 458,35     | 11104801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 750,80     | 11105101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.551,92   | 11108401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 375,35     | 11108601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 281,26     | 11108701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.048,21   | 11108901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.499,21   | 11112301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.097,02   | 11112601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.404,99   | 11114401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.743,48   | 11114701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.003,43   | 11114901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.256,75   | 11116201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 639,36     | 11116801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.354,40   | 11117701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 411,47     | 11119001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.875,31   | 11119301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.574,11   | 11121501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.557,44   | 11122501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.571,85   | 11123201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 259,20     | 11123801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.211,75   | 11124401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 860,60     | 11125401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.720,95   | 11126501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.601,03   | 11127901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.301,40   | 11128601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 184,44     | 11129101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.170,96   | 11131401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 640,04     | 11131701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 874,07     | 11132201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 358,93     | 11132301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 75,98      | 11132601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.331,31   | 553501    | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 252.457,88 |           |    |    |         |              |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.213,02   | 85410     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.728,89 | 84001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 781,72     | 566001    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.021,08   | 11179701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.965,91   | 11179702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.934,39   | 11203401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.980,13   | 11219001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.980,13  | 11219001  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/09/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 650,00     | 67001     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 137.295,01 |           |    |    |         |              |
| 03.01.001    | 06/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 58.752,71  | 83852     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.308,63 | 85340     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11232501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 998,76     | 338701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/09/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 653,00     | 10101     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 197.204,10 |           |    |    |         |              |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.877,94  | 85301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.689,12  | 83521     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 346,80     | 11278701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.469,63   | 11283601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.942,63   | 11284601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.257,98   | 11284901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.218,62   | 11285401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 106.802,72 |           |    |    |         |              |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.740,93  | 83224     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.473,92 | 85654     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |    | 41,00      | 574902    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 997,85     | 574901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.288,96   | 11286801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/09/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 4.600,00   | 411301    | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 156.142,66 |           |    |    |         |              |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.024,37  | 85414     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 207.913,95 | 85308     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.150,35  | 11221101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.061,92  | 11223501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.233,58   | 11292401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 366,42     | 11292501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 276.750,59 |           |    |    |         |              |
| 03.01.001    | 13/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 101.560,65 | 85241     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 13/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.160,17   | 11192402  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/09/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 5.955,00   | 10862002  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.166,56  | 84152     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.082,04   | 11229001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.082,04   | 11229002  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 144.006,46 |           |                 |    |         |              |  |
| 03.01.001 | 14/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.768,69  | 84035     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.779,88  | 85531     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11242201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.517,65   | 11237001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 119.557,22 |           |                 |    |         |              |  |
| 03.01.001 | 15/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.009,04  | 85403     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/09/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.513,26   | 551201    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.598,85  | 83731     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.155,00   | 196701    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 77.276,15  |           |                 |    |         |              |  |
| 03.01.001 | 16/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 69.637,60  | 83642     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.232,85  | 84035     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.656,00  | 605601    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.574,00  | 606201    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 168.100,45 |           |                 |    |         |              |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.479,54  | 83949     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.521,67  | 85259     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 715,01     | 595301    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 720,01     | 612401    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.252,39   | 11249201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 998,08     | 562301    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -998,08    | 562301    | 01              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 998,08     | 562301    | 02              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 694,75     | 589001    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.220,79   | 11288001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/09/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.329,00   | 62401     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 121.931,24 |           |                 |    |         |              |  |
| 03.01.001 | 20/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.808,51  | 85229     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.444,13  | 84609     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.605,85   | 620701    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 965,02     | 11315001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 125.823,51 |           |                 |    |         |              |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.757,56   | 84531     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.312,46  | 84905     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.960,04  | 11251701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.361,25   | 559801    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 262,80     | 11213501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 11295201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 21/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.191,39   | 11301301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 134.087,12 |           |                 |    |         |              |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.719,37  | 84818     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.261,35   | 11303401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.586,11  | 84854     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.389,85   | 624301    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 224,51     | 629201    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.503,45   | 476001    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 642,27     | 511101    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 79.326,91  |           |                 |    |         |              |  |
| 03.01.001 | 23/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 68.330,23  | 84817     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 43.407,40  | 83320     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.698,00   | 11219501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11261101  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 146.926,63 |           |                 |    |         |              |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.327,46  | 83249     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 167.556,74 | 83315     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.093,40   | 10677201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.093,40   | 10677202  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 991,12     | 10694201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 991,12     | 10694202  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.341,69   | 562301    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 199.394,93 |           |                 |    |         |              |  |
| 03.01.001 | 27/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 63.974,02  | 83236     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.119,20  | 83244     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.955,00   | 10862003  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.468,19   | 11133701  | 00              | -  |         | 001-RECEBIME |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 862,49     | 11134901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.435,47   | 11135101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.752,73   | 11135201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,29     | 11135401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.355,52   | 11137701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 658,85     | 11139501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.212,31   | 11140401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 63,67      | 11140601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 641,53     | 11142301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 64,08      | 11144601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 375,40     | 11146101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.218,06   | 11146801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.041,66   | 11146901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 363,22     | 11147001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 208,42     | 11147401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 157,94     | 11152601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.031,99   | 11153501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 156,44     | 11154701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,48     | 11155701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.332,80   | 11155801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.144,76   | 11155901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.208,38   | 11156001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.251,79   | 11156101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 399,93     | 11157101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 179,70     | 11157201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 464,22     | 11159301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 74,54      | 11159701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 522,71     | 11160001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.959,65   | 11160101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.883,59   | 11163001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 678,65     | 11163201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.430,40   | 11165601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.740,12   | 11167501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.114,15   | 11168101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 277,15     | 11168301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,95     | 11171001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 572,80     | 11171901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.137,97   | 11172601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,70     | 11176101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.864,74   | 11179001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.699,43   | 11182601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.099,21   | 11183001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.094,96   | 11185301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 516,84     | 11185901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.871,30   | 11189701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 62,89      | 11190501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 272,06     | 11190601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.142,73   | 11191501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,30     | 11193201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 928,46     | 11193301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.182,90   | 11196501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 38,13      | 11197301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.989,30   | 11198501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 964,50     | 11199901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.066,89   | 11200301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 737,48     | 11200901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 534,15     | 11201001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.628,74   | 11201101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.978,54   | 11202501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.131,45   | 11202601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 583,88     | 11202701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.033,14   | 585701    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.027,77   | 587401    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.250,00   | 11325501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 210.581,71 |           |    |    |         |              |
| 03.01.001    | 28/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.744,47  | 83210     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.731,49  | 83146     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.061,92  | 11282501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.537,88 |           |    |    |         |              |
| 03.01.001    | 29/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.589,72  | 83120     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.527,45  | 84122     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.562,50   | 11282203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.562,50  | 11282203  | 01 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.562,50   | 11282203  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.125,01   | 11282204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.125,01   | 11282205  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.312,68   | 11334301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.476,64   | 11338001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.276,51   | 11338101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.995,52  |           |    |    |         |              |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.453,91  | 84054     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.924,16  | 101244    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.741,55   | 645001    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.741,55   | 645001    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -2.741,55  | 645001    | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.076,75   | 11338401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/09/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.061,89   | 11341301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 86.258,26  |           |    |    |         |              |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.901,91  | 101147    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.582,81  | 84459     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.889,31   | 11182001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.530,96  | 11254901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.915,83  | 11275901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.144,65   | 11337201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 169.965,47 |           |    |    |         |              |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 58.134,10  | 84430     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 69.286,33  | 84759     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 754,76     | 668901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.826,53   | 10677203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 873,47     | 10694203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.195,60   | 11213403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.328,13   | 11336101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 873,47     | 10694203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/10/2022 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -873,47    | 10694203  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 142.398,92 |           |    |    |         |              |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.174,74  | 84720     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 754,76     | 668901    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -754,76    | 668901    | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.132,71  | 83623     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11290401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.400,00   | 1001      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 870,00     | 52301     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 105.068,45 |           |    |    |         |              |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.109,62   | 83549     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.750,08   | 677101    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.153,35  | 83455     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 673,78     | 8849902   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 566,22     | 8893701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.723,76   | 11304001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 50.976,81  |           |    |    |         |              |
| 03.01.001 | 07/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.611,10  | 83400     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.146,30  | 85237     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 109.757,40 |           |    |    |         |              |
| 03.01.001 | 10/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.159,45  | 85114     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.562,51   | 11282203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.107,20 | 83717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 31.230,60  | 11360201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 176.059,76 |           |    |    |         |              |
| 03.01.001 | 11/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 55.930,48  | 83652     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/10/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 30.469,00  | 11358801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.959,28  | 85721     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.672,00   | 801       | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 181.030,76 |           |    |    |         |              |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.999,50   | 85641     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.305,30 | 84924     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 689,42     | 686601    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11301401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 910,94     | 11316202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.109,00   | 625501    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | -2.109,00  | 625501    | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 214.396,16 |           |    |    |         |              |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 61.499,67  | 84802     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.624,89  | 83206     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.340,65  | 11307701  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.066,70   | 11368401  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 11369501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 1.700,00   | 25901     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.109,00   | 625501    | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 152.582,53 |           |                 |    |         |              |
| 03.01.001 | 17/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 58.354,19  | 83123     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.877,26 | 84949     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.025,12   | 11370801  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.329,00   | 62501     | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 175.585,57 |           |                 |    |         |              |
| 03.01.001 | 18/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.064,03  | 84844     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.248,34  | 83742     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.030,47   | 11354301  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 92.342,84  |           |                 |    |         |              |
| 03.01.001 | 19/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.572,06  | 83702     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 19/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.333,16  | 84333     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 19/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.052,60   | 11278301  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 96.957,82  |           |                 |    |         |              |
| 03.01.001 | 20/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.612,01  | 83404     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.913,72  | 83816     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 626,37     | 11381001  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 274,14     | 11381101  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 593,65     | 11382801  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 95.019,89  |           |                 |    |         |              |
| 03.01.001 | 21/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.184,89  | 83759     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.475,52  | 83528     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 947,17     | 11361201  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 68.607,58  |           |                 |    |         |              |
| 03.01.001 | 24/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.364,29  | 83355     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.613,53 | 83520     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.029,37   | 11378701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.676,61   | 11390601  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 128.683,80 |           |                 |    |         |              |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 77.976,45  | 84013     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.476,17 | 84808     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.708,08   | 730601    | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.064,44   | 11334401  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 262,80     | 11375201  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 25.198,25  | 11393701  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 226.686,19 |           |                 |    |         |              |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.689,00  | 84733     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.758,38 | 83923     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 915,93     | 741401    | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11323301  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.112,40   | 11351701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.125,92   | 669901    | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.051,22   | 747401    | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 26/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 72,92      | 11396901  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 197.216,77 |           |                 |    |         |              |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.357,42  | 83846     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.750,93  | 83728     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 866,70     | 751101    | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.284,36   | 11186907  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.963,64   | 11347902  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 329,08     | 11403701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.753,25   | 11393601  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 24.984,48  | 11398501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.645,45   | 11401501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 301,97     | 11404201  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 101.237,28 |           |                 |    |         |              |
| 03.01.001 | 28/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.464,90  | 83704     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.916,88  | 91243     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.491,00  | 11335201  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 138.872,78 |           |                 |    |         |              |
| 03.01.001 | 31/10/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.260,88  | 91213     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.255,49  | 93551     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.450,67  | 11343701  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 116.967,04 |           |                 |    |         |              |
| 03.01.001 | 01/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 89.989,69  | 93527     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.230,18  | 84833     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 266,03     | 760901    | 00              | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 01/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.982,59   | 11344401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 397,66     | 11344402  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 163.866,15 |           |    |    |         |              |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.990,76  | 84802     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.541,66   | 751501    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.066,75 | 83150     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.391,50   | 11348501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.229,46  | 11360901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.654,56   | 11206101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 329,32     | 11206201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 516,79     | 11206701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.106,12   | 11209101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.300,37   | 11209701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 512,52     | 11209801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 542,53     | 11210401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 305,17     | 11212101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.861,20   | 11212501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.164,15   | 11213101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.019,31   | 11214001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 650,44     | 11214101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.489,10   | 11216901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.824,91   | 11217101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 696,12     | 11217501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,19     | 11219701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 788,52     | 11220601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 551,20     | 11221701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 86,70      | 11222001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 187,92     | 11222201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.833,87   | 11225001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.321,66   | 11225401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 342,14     | 11225801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 310,10     | 11225901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.014,39   | 11226101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14.451,60  | 11226201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.216,79   | 11227201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 707,99     | 11230801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.181,11   | 11231701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 601,35     | 11232401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.725,75   | 11234001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.123,48   | 11234101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.901,01   | 11237101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.283,81   | 11240401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 947,11     | 11240801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.699,12   | 11241201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 957,67     | 11241801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.837,16   | 11244201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 377,89     | 11246401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 286,82     | 11247501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.407,56   | 11248701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.674,27   | 11250201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 498,00     | 11251301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.775,98   | 11252501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.811,66   | 11252601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 342,85     | 11252801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 310,44     | 11253901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 367,56     | 11254801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 311,49     | 11256001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 623,38     | 11257401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,65     | 11258401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.324,84   | 11259501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.213,52   | 11261301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,78     | 11261801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.534,92   | 11263501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 364,87     | 11264001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.324,95   | 11266301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.142,99   | 11269901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 553,94     | 11270001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,30     | 11270101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 509,86     | 11270701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 93,09      | 11270901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 302,54     | 11271001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,34     | 11272901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.446,96   | 11274101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 03/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 335,98     | 11275501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 349.270,81 |           |    |    |                 |              |
| 03.01.001 | 04/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 54.643,06  | 83120     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54.740,38  | 83628     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79,43      | 779901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.229,46  | 11372801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 142.692,33 |           |    |    |                 |              |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.811,72  | 83522     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 657,61     | 750901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.232,10  | 83755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.049,62   | 11354801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.155,86   | 11353801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.441,41   | 11418501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.944,49   | 11419401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.292,81 |           |    |    |                 |              |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 54.653,24  | 83644     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.212,72  | 84420     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111,50     | 769201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.957,82   | 785601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 205,77     | 788901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 757,39     | 789201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 716,15     | 11422301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 137.614,59 |           |    |    |                 |              |
| 03.01.001 | 09/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.325,50  | 84332     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.324,41  | 84754     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.907,00   | 748101    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 93.556,91  |           |    |    |                 |              |
| 03.01.001 | 10/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.519,97   | 84719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.781,02  | 90058     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 67.300,99  |           |    |    |                 |              |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.456,12  | 90032     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.162,11 | 84144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 930,89     | 801501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.779,86   | 11351801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.449,60  | 11355601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 870,06     | 11436101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 172.648,64 |           |    |    |                 |              |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.903,04  | 84114     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.133,51  | 84234     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.702,76   | 803601    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 55,79      | 11427701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.058,08   | 11436001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.372,06   | 11436001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,20  | 11437301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.092,91   | 11438601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 121.728,35 |           |    |    |                 |              |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 94.773,37  | 84157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 525,93     | 11348401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 257,15     | 11415904  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -257,15    | 11415904  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.532,16 | 83601     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.981,57   | 11366201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11384001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2022 | 001 | 001 | SMB | B74801-BANCO SICR | 0          |    | 2.329,00   | 62601     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 279.444,87 |           |    |    |                 |              |
| 03.01.001 | 17/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 62.474,40  | 83519     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.704,81 | 84803     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 500,00     | 11356503  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.848,62   | 11418901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.558,00   | 11441701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 170.085,83 |           |    |    |                 |              |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 55.862,91  | 84720     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.959,61  | 83118     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 774,38     | 821501    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.127,84   | 11450201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.558,00   | 11450301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.137,27   | 11338901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 329,44     | 11451901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.095,08   | 11453001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 113.844,53 |           |    |    |                 |              |
| 03.01.001 | 21/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.748,52  | 83030     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 21/11/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.797,13   | 833301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 166.576,57 | 83345     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.082,15   | 11320901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 192.204,37 |           |    |    |         |              |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 90.321,73  | 83316     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.706,09  | 83309     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.202,26   | 11312803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.445,16   | 11322003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.321,14   | 11344102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.452,90   | 11345503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.808,60   | 11377101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 342,50     | 11455001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 168.600,38 |           |    |    |         |              |
| 03.01.001    | 23/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.766,57  | 83232     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.271,81  | 83452     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.224,80  | 11391501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.337,20  | 11407001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 137.600,38 |           |    |    |         |              |
| 03.01.001    | 24/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.645,37  | 83421     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.914,86  | 83236     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.542,08   | 11463801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.490,00   | 11464001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 656,00     | 11464501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.248,31 |           |    |    |         |              |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.714,06  | 83134     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.775,56 | 84232     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.424,57   | 11309803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.236,14   | 11332303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.887,94   | 11339103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.455,40   | 11345504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.811,12   | 11377102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.897,94   | 11389601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 914,19     | 11392801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 165.116,92 |           |    |    |         |              |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.607,61  | 84137     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.256,26  | 81436     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11413201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.580,60   | 11472501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.542,74   | 11276901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.177,97   | 11278501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.107,27   | 11280701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.322,54   | 11281101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 555,30     | 11282601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 310,05     | 11282701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.450,03   | 11285201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 479,91     | 11287401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 850,35     | 11288101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 638,35     | 11289401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,46     | 11289901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.881,37   | 11291901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 578,67     | 11292701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 276,31     | 11294101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.841,27   | 11294401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 728,28     | 11294501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 822,68     | 11294601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.711,96   | 11299601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.130,79   | 11300901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,43     | 11302401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 665,84     | 11303301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,43     | 11303601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 106,51     | 11304801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,64      | 11305301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.010,57   | 11307401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 306,96     | 11308001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.973,95   | 11308401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.496,52   | 11309501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.472,35   | 11311301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,90     | 11313201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.066,39   | 11313601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 766,39     | 11314401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.999,73   | 11316001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 837,55     | 11317101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.645,14   | 11322301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 149,75     | 11322701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.034,45   | 11323601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.207,42   | 11328401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.551,61   | 11328801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 257,03     | 11328901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 95,87      | 11329101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.275,53   | 11333701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.406,32   | 11335901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.051,46   | 11338301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 16.020,51  | 11340401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 546,65     | 11341901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.677,06   | 11342201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.445,25   | 11468601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 664,23     | 11468701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 278.642,05 |           |    |    |         |              |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 62.624,68  | 81315     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.209,74   | 11326402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.743,05   | 11337703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.960,49   | 11340802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.176,33   | 11350702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.546,24   | 11355802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.763,44   | 11367502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.611,43   | 11371901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.470,00  | 11372001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.993,57   | 11377303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.561,94   | 11378203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.556,27   | 11406901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.060,21   | 11407403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.126,66   | 11411201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 200,09     | 11411301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.388,97   | 11412901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 881,11     | 11416801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.518,53  | 81354     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.656,63   | 11474301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 177.049,38 |           |    |    |         |              |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.571,08  | 83903     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11426601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.168,25   | 11478601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 536,86     | 11479301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.067,50   | 11479801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.579,73   | 11481601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/11/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.861,55   | 11482101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 88.087,81  |           |    |    |         |              |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.102,34  | 83831     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.122,97  | 83603     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 79,97      | 11343601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.124,10   | 11344801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.608,20   | 11345301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 368,03     | 11349501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.748,34   | 11349701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 359,64     | 11352001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.026,33   | 11353101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.081,14   | 11356401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.908,14   | 11356601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,47     | 11359301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 349,05     | 11360501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 627,70     | 11362401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 481,02     | 11363901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.218,20   | 11364001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 474,32     | 11364401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 923,82     | 11364501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 456,15     | 11366401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.374,38   | 11366601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 51,47      | 11368301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.851,79   | 11368901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.408,65   | 11370201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 740,75     | 11374401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.846,94   | 11375401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.406,52   | 11377601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 416,48     | 11378301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.207,68   | 11379501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.084,60   | 11380001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 694,40     | 11384701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.469,49   | 11386001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.968,99   | 11388201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.598,34   | 11390101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 245,44     | 11390501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 202,07     | 11391801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.371,58   | 11392201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 304,31     | 11392301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,97      | 11392401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,65     | 11392501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.672,47   | 11392601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.108,63   | 11392701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 139,33     | 11393801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 66,61      | 11394501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.163,44   | 11396701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.280,86   | 11397301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 186,12     | 11397501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.794,79   | 11400901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.670,14   | 11406101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.639,56   | 11408201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.099,27   | 11409001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 752,03     | 11411801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.781,00   | 11412201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,46     | 11413001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 18,57      | 11413501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.184,77   | 11413701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.818,18   | 11407701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 710,22     | 11482501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 189.136,88 |           |    |    |         |              |
| 03.01.001    | 02/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.765,27  | 82648     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.571,24 | 80609     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 151.336,51 |           |    |    |         |              |
| 03.01.001    | 05/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.894,48  | 80459     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 19.017,26  | 277       | 06 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/12/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.620,54   | 11488401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.527,67  | 83409     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.986,28   | 11421901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 99.046,23  |           |    |    |         |              |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 101.576,79 | 83336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.319,43   | 11375601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.943,62   | 11375701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.636,85   | 11384801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.550,58  | 82246     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.897,94   | 11389602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11437501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.305,83   | 11484901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 700,49     | 11489901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 700,49     | 11485001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,20  | 11485301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.645,45   | 11486601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.490,00   | 11487601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.467,36   | 11488301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 261.947,87 |           |    |    |         |              |
| 03.01.001    | 07/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.497,14  | 82158     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.934,29  | 82126     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 358,29     | 11494901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 286,78     | 11496301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 85.076,50  |           |    |    |         |              |
| 03.01.001    | 08/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.790,00   | 80644     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.706,39  | 82207     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 88.496,39  |           |    |    |         |              |
| 03.01.001    | 09/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.770,03  | 82112     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 6.755,27   | 11502501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.211,53  | 80639     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.158,91   | 11500201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 539,60     | 11497501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 94.435,34  |           |    |    |         |              |
| 03.01.001    | 12/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.207,67  | 80545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 12.736,28  | 277       | 07 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.801,25 | 82431     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11455501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.736,10   | 11497101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    | REALFIX COLOMBO |           |    |    |         |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|-----------------|-----------|----|----|---------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor           | Nro Docto | Sq | Sr | Cli/For | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 182.784,14      |           |    |    |         |              |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 75.191,88       | 82404     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 12.434,77       | 277       | 08 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.284,64       | 85238     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.490,00        | 11502901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.604,01        | 11419601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.020,38        | 11423301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.690,17        | 11479001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.690,18        | 11479002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.690,18        | 11479003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 876,66          | 11498601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.197,65        | 11501101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 20.820,40       | 11501501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 179.990,92      |           |    |    |         |              |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.381,36       | 84936     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.765,26       | 85137     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 679,20          | 911301    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.314,09        | 11432301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 915,93          | 11510201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.372,00        | 11382302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.033,97        | 11423401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.787,01        | 11469201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.787,01        | 11469202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 192,90          | 11507401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 138.228,73      |           |    |    |         |              |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.851,98       | 84924     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 17.294,79       | 277       | 09 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.430,40       | 85840     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 875,60          | 920201    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.369,59        | 11516101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.117,43        | 11516301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 122.939,79      |           |    |    |         |              |
| 03.01.001    | 16/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.481,91       | 85753     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 3.516,31        | 277       | 10 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 43.180,10       | 81952     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.196,82        | 11514201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.382,50        | 11515801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 95.757,64       |           |    |    |         |              |
| 03.01.001    | 19/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.508,73       | 81918     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.513,69       | 81452     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.022,42      |           |    |    |         |              |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.569,15       | 81337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.092,92       | 11410601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.195,50        | 11410701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.030,28        | 11458701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 21.256,50       | 277       | 14 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.307,49      | 82749     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.060,58        | 11513701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 215.512,42      |           |    |    |         |              |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.057,33       | 82649     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.428,60       | 84010     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.288,00        | 11481002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 817,26          | 11528401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.800,00        | 11519301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.215,70        | 11522801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.132,14        | 11523801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.601,39        | 11524501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 243,50          | 11525501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.907,50        | 11525701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.157,10        | 11526501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.474,33        | 11526601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.122,85      |           |    |    |         |              |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.003,16       | 83926     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.784,06        | 11457601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 69.961,18       | 90750     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.784,06        | 11457601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -3.784,06       | 11457601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 135,42          | 11529001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/12/2022 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.363,74        | 11529201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.247,56      |           |    |    |         |              |
| 03.01.001    | 23/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 74.733,85       | 90142     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.967,18       | 90843     | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
|           |            |     |     |     | Total             |            |    | 170.701,03 |           |    |    |                 |              |
| 03.01.001 | 26/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 54.606,43  | 90222     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/12/2022 | 001 | 001 | SMB | B00101-BANCO DO B | 0          |    | 9.573,04   | 277       | 11 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.669,80 | 90916     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.310,59   | 11432302  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 179.159,86 |           |    |    |                 |              |
| 03.01.001 | 27/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.094,52  | 90258     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.117,50   | 11257804  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.545,78  | 110150    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 114.757,80 |           |    |    |                 |              |
| 03.01.001 | 28/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.869,62  | 110237    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 66.869,62  |           |    |    |                 |              |
| 03.01.001 | 29/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 53.515,78  | 105349    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/12/2022 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.615,84  | 110307    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 95.131,62  |           |    |    |                 |              |
| 03.01.001 | 30/12/2022 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.164,54  | 105419    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 18.164,54  |           |    |    |                 |              |
| 03.01.001 | 02/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.598,93  | 110130    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 85.598,93  |           |    |    |                 |              |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 91.856,46  | 105511    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.527,77   | 11426504  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.631,28   | 11427304  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 977,66     | 11447102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.033,59  | 11449501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.496,02   | 11458502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.105,87   | 11459502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.720,11   | 11476301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.380,55   | 11476401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 166,24     | 11509301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.496,54 | 85105     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.510,00   | 11324309  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.429,08   | 11523301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.999,63   | 11529901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.224,34   | 11531001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 265.555,14 |           |    |    |                 |              |
| 03.01.001 | 04/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.481,39  | 85019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.029,65  | 85035     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.190,44  | 11444901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 100.701,48 |           |    |    |                 |              |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 44.571,90  | 84951     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.909,33  | 84032     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.130,67   | 11446803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.146,07   | 11493701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.859,30   | 11532801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.127,18   | 11534301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.744,45  |           |    |    |                 |              |
| 03.01.001 | 06/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.077,63  | 84001     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.712,21  | 85757     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.048,00   | 11407406  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.329,00   | 11458801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.419,35   | 11443902  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 106.586,19 |           |    |    |                 |              |
| 03.01.001 | 09/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.718,35  | 85655     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.039,27  | 83358     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.330,40   | 11533801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.047,00   | 11533901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 98.135,02  |           |    |    |                 |              |
| 03.01.001 | 10/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 70.948,68  | 83308     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.536,31   | 11443401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.942,25  | 84258     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 274,31     | 11542201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.801,96   | 11458901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 181.503,51 |           |    |    |                 |              |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.866,09  | 84225     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.770,29   | 11434005  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.835,53 | 84735     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.748,00   | 11466101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.748,00  | 11466101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11466101  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.748,00   | 11472401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 213.522,75 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 12/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.721,42  | 84707     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54.105,78  | 83751     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 77.827,20  |           |    |    |                 |              |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.672,40  | 83655     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.060,87  | 75736     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11505701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,13     | 11527803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,13     | 11527804  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.577,92   | 11549401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 114.202,29 |           |    |    |                 |              |
| 03.01.001 | 16/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.101,04  | 75609     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.977,95  | 81447     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.142,24   | 11553001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 129.221,23 |           |    |    |                 |              |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 76.326,39  | 81405     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.195,50   | 11471601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.549,04   | 11525301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.162,15   | 11554301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.162,15  | 11554301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.158,15  | 81404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.204,00   | 11275711  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.196,58   | 11374603  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.396,13   | 11556901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 602,18     | 11416001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.543,21   | 11419301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 110,87     | 11421501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.061,08   | 11424201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 370,66     | 11424301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,22     | 11426901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 229,68     | 11427001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.037,63   | 11428701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.988,04   | 11429101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.944,56   | 11432701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 338,48     | 11433301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 15.377,96  | 11433501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.995,19   | 11434601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 666,99     | 11435901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 943,95     | 11436401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.108,63   | 11437701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.393,11   | 11439001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.164,21   | 11442401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 33,75      | 11442701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.960,50   | 11443601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 128,61     | 11444101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.049,33   | 11444401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.293,19   | 11447601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.854,49   | 11450601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.917,69   | 11452701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.955,43   | 11453801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 328,82     | 11454801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 182,67     | 11458301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.242,57   | 11458401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.538,14   | 11461301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.598,68   | 11464601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 63,12      | 11465101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 648,93     | 11467201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.255,25   | 11467301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 610,26     | 11468201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 607,12     | 11469601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 31.432,39  | 11471101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 830,03     | 11473301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 861,41     | 11474701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.032,46   | 11475401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.687,01   | 11475801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.007,86   | 11476101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,14     | 11476501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.773,79   | 11478201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 805,23     | 11478801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.626,41   | 11482801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.225,12   | 11485101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.306,21   | 11486101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 775,53     | 11486201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.490,20   | 11488501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 908,03     | 11489801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 128,02     | 11490401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,56     | 11490801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.457,14   | 11491301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.987,11   | 11493301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 731,80     | 11494001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.441,00   | 11494101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.348,73   | 11496601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 192,82     | 11497201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 984,00     | 11498401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.016,93   | 11499501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 329,16     | 11501201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 318,61     | 11503801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.729,02   | 11505401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.930,87   | 11506801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.651,07   | 11507701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 650,29     | 11507801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 933,89     | 11509701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 66,68      | 11510901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.516,22   | 11511801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 264,37     | 11512001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,05      | 11527201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 47,44      | 11528201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 229,49     | 11529501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.642,19   | 11534501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 176,26     | 11534801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,31     | 11536201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 357,22     | 11541501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,43      | 11541601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 799,85     | 11550301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.431,45   | 11536701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.162,15   | 11554301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.162,15   | 11554302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.162,15   | 11554303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 934,45     | 11555501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 343.831,69 |           |    |    |         |              |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.056,98  | 81318     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.373,29 | 81412     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.341,86  | 11483501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 787,28     | 11510701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.468,95   | 11512801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 583,02     | 11513001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 56,60      | 11514501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 18,04      | 11514601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 18.243,48  | 11514901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.566,53   | 11515001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 297,23     | 11515601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.258,04   | 11516201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.689,29   | 11518301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.021,64   | 11518401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.556,91   | 11520901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,41     | 11521501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 315,62     | 11521601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.048,94   | 11522301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 573,04     | 11523201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 653,47     | 11524801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.066,96   | 11526201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.494,33   | 11560601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 273.815,91 |           |    |    |         |              |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 65.933,40  | 81338     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.798,31  | 81457     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.217,27   | 11566501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 572,54     | 11566601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 653,96     | 11562701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.570,84   | 11562801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.329,51   | 11563801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.075,83 |           |    |    |         |              |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.700,70  | 81421     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.457,28  | 80650     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 606,10     | 11477402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.564,07   | 11508801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,13     | 11527802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.306,64   | 11561001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 20/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 60,00      | 11570701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 73.488,92  |           |    |    |         |              |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.670,89  | 80618     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.584,10   | 11345505  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -2.584,10  | 11345505  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.087,59  | 80632     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.477,17   | 11574201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.449,40   | 11345505  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -2.449,40  | 11345505  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.584,10   | 11345505  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.959,38   | 11377103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.920,12   | 11377105  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.040,68   | 11415002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.013,18   | 11415003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.245,51   | 11417902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.228,72   | 11417903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 703,96     | 11423902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 694,44     | 11423903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.885,39   | 11439501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.860,06   | 11439502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 231,18     | 11441802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.502,55   | 11451201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.485,69   | 11451202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.468,82   | 11451203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 208,79     | 11478101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 175,86     | 11478101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 208,79     | 11478102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -208,79    | 11478102  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 208,79     | 11478102  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -208,79    | 11478102  | 03 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 175,86     | 11478102  | 04 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.557,66   | 11478102  | 05 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 688,84     | 11492401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 339,10     | 11568001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 20.820,00  | 11570001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.904,01   | 11571201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.904,02   | 11571202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.904,02   | 11571203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.237,45   | 11571801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.490,00   | 11572001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.926,85   | 11572601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 165.391,89 |           |    |    |         |              |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.540,26  | 80618     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.685,72   | 11493501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168.275,94 | 81144     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.330,81   | 11467702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.447,46   | 11579301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.996,68   | 11574301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 447,56     | 11579901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 189.724,43 |           |    |    |         |              |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 62.567,61  | 81011     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.320,21  | 80411     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 840,99     | 11457903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.103,29   | 11458003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 334,41     | 11458203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.576,51   | 11525201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 110.743,02 |           |    |    |         |              |
| 03.01.001 | 26/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.072,51  | 80336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.852,70  | 80923     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 759,40     | 11587701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 753,30     | 11492802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.477,40   | 11585001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 76.915,31  |           |    |    |         |              |
| 03.01.001 | 27/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.337,23  | 80854     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.191,22  | 80915     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.550,25   | 11582001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 199,11     | 11587401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.129,80  | 11587901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 72.407,61  |           |    |    |         |              |
| 03.01.001 | 30/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.244,35  | 80842     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.581,15  | 81042     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11571901  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 30/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.490,00   | 11594201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 709,87     | 11594901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.328,21 |           |    |    |                 |              |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.946,75  | 81013     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 79.259,95  | 11505801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 4.354,50   | 11598802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.409,27  | 90518     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 206,45     | 11599001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.903,34   | 11598801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/01/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.417,75   | 11600201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 149.498,01 |           |    |    |                 |              |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.941,56  | 90356     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.484,13  | 84232     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 183,97     | 11603401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.668,14   | 11599901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.628,66   | 11602301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 791,04     | 11602801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 77.697,50  |           |    |    |                 |              |
| 03.01.001 | 02/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.050,00  | 84202     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.838,40  | 83221     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.391,03   | 11605601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 878,63     | 11606501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 67.158,06  |           |    |    |                 |              |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.726,77  | 83140     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.473,91   | 11566801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.204,51  | 90104     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.554,84  | 11472401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 946,88     | 11500103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.657,34   | 11562201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 875,60     | 11607501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 93.439,85  |           |    |    |                 |              |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.120,60   | 85904     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 184.875,71 | 83942     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.788,00   | 11609901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 653,98     | 11613101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 963,06     | 11555801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 78,52      | 11606101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 197.479,87 |           |    |    |                 |              |
| 03.01.001 | 07/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 57.074,08  | 83907     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.297,35  | 84933     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214,36     | 11559401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.246,66   | 11610801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 88.832,45  |           |    |    |                 |              |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.672,19  | 84723     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.163,98  | 84549     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.009,64   | 11524402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.779,86   | 11530601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.892,26  | 11545601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 271,99     | 11614301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 127.789,92 |           |    |    |                 |              |
| 03.01.001 | 09/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.400,63  | 84516     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.232,35  | 84522     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 932,09     | 11612601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 109.565,07 |           |    |    |                 |              |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.541,49  | 84444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.844,05   | 11572901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.772,24  | 85058     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.663,37   | 11610401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.663,37  | 11610401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.663,37   | 11610402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.663,37  | 11610402  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 95.157,78  |           |    |    |                 |              |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.325,69  | 85023     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.584,21  | 83327     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.499,22   | 11628801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,51     | 11549501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 20.820,00  | 11617701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 677,81     | 11626101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.003,19   | 11626301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 109.641,63 |           |    |    |                 |              |
| 03.01.001 | 14/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.544,59  | 83245     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 14/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.563,19  | 83109     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 877,22     | 11550601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 42.985,00  |           |    |    |                 |              |
| 03.01.001 | 15/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.692,07  | 83037     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 231,08     | 11633601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.248,80  | 83839     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.229,46  | 11553501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.907,50   | 11630601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 154.308,91 |           |    |    |                 |              |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.495,30  | 91419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.552,26  | 90045     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 157,04     | 11622301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -157,04    | 11622301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.383,50   | 11638401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.383,50   | 11638401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -2.383,50  | 11638401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 157,04     | 11622301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 105.588,10 |           |    |    |                 |              |
| 03.01.001 | 17/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.532,36   | 85342     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.244,84  | 85114     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 87.777,20  |           |    |    |                 |              |
| 03.01.001 | 22/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 52.327,61  | 85040     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 159.729,02 | 84848     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.219,41   | 11634901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 110,66     | 11637401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 215.386,70 |           |    |    |                 |              |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 75.197,44  | 84818     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.928,46  | 84008     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.415,24  | 11583901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 463,35     | 11633301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.788,00   | 11644901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.523,53   | 11647401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.495,67   | 11645601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 169.811,69 |           |    |    |                 |              |
| 03.01.001 | 24/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.722,95  | 83851     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.793,15  | 84715     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,00  | 11644501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 75.926,10  |           |    |    |                 |              |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.595,95  | 84616     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.319,43   | 11553101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.941,00   | 11553201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.899,05   | 11553301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.331,45  | 85323     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 337,17     | 11653301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.355,61   | 11654801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.303,84   | 11655001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 81,65      | 11646301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.676,61   | 11650201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 127.841,76 |           |    |    |                 |              |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.673,30  | 85247     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.102,11  | 95322     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11600701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201,29     | 11631301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.820,00  | 11658301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.197,15   | 11590901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 156.296,69 |           |    |    |                 |              |
| 03.01.001 | 01/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.938,26  | 95250     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.736,72  | 83642     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 829,00     | 11630401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.003,19   | 11661001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 337,17     | 11659601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.844,34 |           |    |    |                 |              |
| 03.01.001 | 02/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.588,31  | 83609     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 69.123,53  | 83731     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.027,70   | 11663001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 102.739,54 |           |    |    |                 |              |
| 03.01.001 | 03/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.344,59  | 83659     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.001,58  | 84649     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 69.346,17  |           |    |    |                 |              |
| 03.01.001 | 06/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.770,84  | 84522     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.919,16  | 84714     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 06/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.229,46  | 11622501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 152.919,46 |           |    |    |                 |              |
| 03.01.001 | 07/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 90.502,82  | 84627     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.000,96  | 85319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 677,81     | 11664801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 11664901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 177.423,21 |           |    |    |                 |              |
| 03.01.001 | 08/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.305,85  | 85217     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.083,63  | 83825     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.963,08   | 11674801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.521,00   | 11675301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 117.873,56 |           |    |    |                 |              |
| 03.01.001 | 09/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 44.706,28  | 83741     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.126,00  | 84604     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 181,20     | 11678901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 130,10     | 11675801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 129.143,58 |           |    |    |                 |              |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.510,07  | 84445     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.644,23  | 83058     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 972,54     | 11680601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.792,27   | 11681001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 990,51     | 11666901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 677,81     | 11676901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.623,00   | 11678101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 76.210,43  |           |    |    |                 |              |
| 03.01.001 | 13/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.125,49  | 82956     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.511,07 | 85722     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11609701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.913,24   | 11681701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.820,00  | 11682901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 192.672,64 |           |    |    |                 |              |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.931,58  | 85237     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.915,82   | 11578001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.400,43  | 85444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.814,71  | 11598806  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.814,71   | 11598806  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.278,36   | 11688801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,94     | 11530001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.638,81   | 11532601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.302,50   | 11534701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.549,48   | 11534901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 590,40     | 11536101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 725,32     | 11537201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 333,86     | 11537301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.684,70   | 11537801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 794,48     | 11538001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.934,54  | 11538301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 640,67     | 11539801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6,11       | 11539901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.245,52   | 11542401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,89     | 11545901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.495,61  | 11546601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.947,40   | 11546801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 301,26     | 11546901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 175,92     | 11547001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 315,48     | 11548801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.947,75   | 11549601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.542,52   | 11550101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 320,60     | 11550201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 304,65     | 11550801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 795,06     | 11552201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 16,78      | 11552701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.314,35   | 11556401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 38.485,28  | 11558601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.402,15   | 11559601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.269,86   | 11560101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 66,06      | 11563101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 281,27     | 11563201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.341,07   | 11563301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 274,44     | 11563401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.336,61   | 11565501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 770,30     | 11568201  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 299,95     | 11568301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 631,00     | 11569201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,89     | 11570801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.521,01   | 11570901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.703,82   | 11571001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.358,65   | 11571101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.327,68   | 11572201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 68,75      | 11573401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 593,06     | 11573501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.173,30   | 11574401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.105,85   | 11577801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 276,45     | 11577901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 129,62     | 11580101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.593,69   | 11581201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.259,33   | 11581901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 932,19     | 11585201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 531,74     | 11585601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.688,62   | 11590101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 195,33     | 11591801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,31     | 11593001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.530,81   | 11593101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 198,76     | 11595401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.827,07   | 11595501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.579,16   | 11595801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 258,09     | 11596701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.176,37   | 11597501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 678,85     | 11685201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 269.596,18 |           |    |    |         |              |
| 03.01.001    | 15/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 54.105,81  | 85358     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.866,68  | 84206     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.459,09   | 11691501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 123.431,58 |           |    |    |         |              |
| 03.01.001    | 16/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.460,35  | 84121     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.600,47  | 84250     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.372,00   | 11610501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 81.432,82  |           |    |    |         |              |
| 03.01.001    | 17/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.627,67  | 84203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.008,59  | 85049     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.302,84  | 11626801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 33.233,19  | 11678001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 157.172,29 |           |    |    |         |              |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 67.281,41  | 84947     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.492,63  | 83420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.941,81   | 11700301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.817,16   | 11700501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.673,08   | 11702801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.471,19   | 11691801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.194,65   | 11698901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 146.871,93 |           |    |    |         |              |
| 03.01.001    | 21/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 77.177,86  | 83346     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.002,18  | 84732     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 756,64     | 11598501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 140.936,68 |           |    |    |         |              |
| 03.01.001    | 22/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.565,01  | 84657     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.643,51  | 83942     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 11637601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 108.413,33 |           |    |    |         |              |
| 03.01.001    | 23/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.408,27  | 83904     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.585,09  | 90536     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 202,68     | 11706601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 61.196,04  |           |    |    |         |              |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 50.100,88  | 90441     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.895,39  | 94521     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.221,40   | 11716801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.305,02   | 11644101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.460,20   | 11644101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 696,45     | 11699501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 293,19     | 11699901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.307,46   | 11716101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 102.279,99 |           |    |    |         |              |
| 03.01.001    | 27/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.845,92  | 94428     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.612,38 | 83305     | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 172.458,30 |           |    |    |                 |              |
| 03.01.001    | 28/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 71.247,05  | 83221     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.092,92  | 11614901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.175,82  | 84456     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 175.515,79 |           |    |    |                 |              |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.834,28  | 84416     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.062,55  | 83209     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 726,86     | 11726101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.817,16   | 11726301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.500,00   | 11714001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.557,03   | 11718801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,00  | 11721901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 229,99     | 11722401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.352,59   | 11724201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 115.490,46 |           |    |    |                 |              |
| 03.01.001    | 30/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.490,09  | 83134     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.082,45  | 84751     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,65  | 11650901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -32.112,65 | 11650901  | 01 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 68.572,54  |           |    |    |                 |              |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.055,54  | 84503     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.487,21  | 102659    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 11650901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.740,00   | 10947102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.041,20   | 11729301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 11731201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/03/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 899,55     | 11732301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 123.047,84 |           |    |    |                 |              |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.473,01  | 102632    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.611,00  | 11636901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 11637101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.122,20   | 11637201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.760,41   | 11640201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 907,81     | 11733901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.521,57  | 84622     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 866,02     | 11734001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.430,62   | 11735101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 161.875,94 |           |    |    |                 |              |
| 03.01.001    | 04/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 69.473,21  | 84542     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.073,93  | 91032     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 11665001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 193.659,80 |           |    |    |                 |              |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.773,18  | 91131     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.815,57  | 83925     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.017,14   | 11641201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 5.910,75   | 11641201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -5.910,75  | 11641201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.567,78   | 11739701  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 107.173,67 |           |    |    |                 |              |
| 03.01.001    | 06/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.624,66  | 83825     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.668,72 | 84038     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.648,85   | 11737101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.303,84   | 11737701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 964,95     | 11737801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 139.211,02 |           |    |    |                 |              |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.870,43  | 84105     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.287,10   | 11641401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.632,56   | 11650601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.777,31   | 11650701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 169.217,94 | 85737     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,00  | 11742301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 222.195,34 |           |    |    |                 |              |
| 03.01.001    | 11/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 108.012,15 | 85600     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.290,11  | 90144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.583,55   | 11654303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 11655401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 11670701  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 226.182,78 |           |    |    |                 |              |
| 03.01.001    | 12/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.186,27   | 90108     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.979,52  | 82602     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.303,84   | 11749401  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| Total -----> |            |     |     |     |                   |            |    | 70.469,63  |           |    |    |         |              |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.446,57  | 82528     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.926,23   | 11735701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.926,23  | 11735701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.553,12  | 83856     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75,93      | 11754001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,85      | 11599601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.186,47   | 11601101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 506,13     | 11602001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 602,33     | 11602401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.063,45   | 11603001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,49   | 11603501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.021,57   | 11604101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,41     | 11605501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 29.282,58  | 11607401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.881,95   | 11607701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 703,68     | 11608101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 673,51     | 11608701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 715,13     | 11609401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.021,17   | 11609501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 928,87     | 11610001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 520,20     | 11610901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 513,01     | 11611701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 378,56     | 11612501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,25     | 11612901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.979,92   | 11613701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.334,18   | 11615901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 946,50     | 11617501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.022,65   | 11618501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 541,37     | 11618601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.336,54   | 11619201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 554,69     | 11621901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.786,74   | 11622401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,55     | 11622901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.764,78   | 11624201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 923,78     | 11625301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.623,50   | 11627501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 307,70     | 11629401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.555,25   | 11629501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,00     | 11629601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 905,77     | 11629801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.134,05   | 11630801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,58     | 11632101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.089,72   | 11632801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 492,09     | 11638001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,97     | 11639101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.909,50   | 11639501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.172,92   | 11639601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 436,45     | 11642501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.319,07   | 11642601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.592,94   | 11642701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 229,61     | 11644201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.189,30   | 11644301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 43,45      | 11646401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 877,29     | 11647601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 20.852,38  | 11649701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 256,70     | 11649801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.675,30   | 11650301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.119,64   | 11652701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.559,41   | 11654001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.858,86   | 11654101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,83     | 11654201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.135,92   | 11656001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 237,33     | 11659301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 443,25     | 11659401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.751,07   | 11659701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 867,15     | 11661601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,91     | 11661701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 16,52      | 11661801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.757,81   | 11662101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 995,45     | 11663201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.817,16   | 11754301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 275.061,78 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.716,55  | 83756     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.137,04  | 84920     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.106,00   | 11760401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 600,00     | 11761301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 968,58     | 11707401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.926,23   | 11735701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 288,73     | 11737401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 543,20     | 11749201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.179,60   | 11750401  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 108.465,93 |           |    |    |                 |              |
| 03.01.001    | 17/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 60.951,02  | 84841     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 237.992,21 | 83224     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.399,89   | 11763601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 300.343,12 |           |    |    |                 |              |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 97.269,62  | 83145     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.995,54 | 85200     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.602,41  | 11687101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 510,94     | 11763001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 885,58     | 11766001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,00  | 11766701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 708,80     | 11767001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 235.382,89 |           |    |    |                 |              |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.653,59  | 85108     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.142,32  | 85149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.909,74   | 11711401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.968,70  | 11751001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.968,70  | 11751002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.968,70  | 11751003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 278,75     | 11753301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.909,74   | 11759801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.909,74  | 11759801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.013,70   | 11769101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 141.904,20 |           |    |    |                 |              |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.954,28  | 85048     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.254,68  | 93528     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 11699801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.030,77   | 11772501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 11769401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.815,09   | 11772801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 146.084,95 |           |    |    |                 |              |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 68.212,94  | 93436     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 150.558,10 | 83200     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 11751901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.817,16   | 11776701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 383,23     | 11777901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 490,20     | 11778101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 256.666,44 |           |    |    |                 |              |
| 03.01.001    | 25/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 74.792,38  | 83116     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.603,84  | 83320     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 162.396,22 |           |    |    |                 |              |
| 03.01.001    | 26/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.069,06  | 83239     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.644,42  | 83750     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,65  | 11713501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.826,13 |           |    |    |                 |              |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.785,20  | 83701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 891,39     | 11787501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45.079,56  | 84956     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 473,91     | 11712201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.633,22   | 11789401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.410,00  | 11782901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 480,96     | 11783801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 82.754,24  |           |    |    |                 |              |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.681,13  | 84906     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.237,00  | 11690401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.740,00   | 10947103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.441,76  | 92036     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 814,70     | 11782501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.788,54   | 11786401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/04/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 362,04     | 11792701  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 109.065,17 |           |    |    |                 |              |
| 03.01.001    | 02/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.261,81  | 91934     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |
| 03.01.001 | 02/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 11686601  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 02/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.978,64  | 11686701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 02/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 207.656,67 | 84254     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 02/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.738,00  | 11794701  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 308.943,92 |           |                 |    |         |              |
| 03.01.001 | 03/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 64.290,58  | 84158     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.459,76  | 85645     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 11719201  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.666,40  | 11729401  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.152,09   | 11795801  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 154.717,31 |           |                 |    |         |              |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 44.851,80  | 85308     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.072,72  | 90843     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.151,61   | 11743501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 905,39     | 11775501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 905,37     | 11775502  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 905,37     | 11775503  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 905,37     | 11775504  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 905,37     | 11775505  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 979,27     | 11779901  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 979,28     | 11779902  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 979,28     | 11779903  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 141.540,83 |           |                 |    |         |              |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.487,85  | 90759     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.248,98   | 11711502  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.248,98  | 11711502  | 01              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.041,12   | 11744801  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -3.041,12  | 11744801  | 01              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.289,63  | 85239     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.248,98   | 11711502  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.041,12   | 11744801  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 05/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 680,69     | 11802301  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 67.748,27  |           |                 |    |         |              |
| 03.01.001 | 08/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.133,48  | 85126     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.122,20   | 11716701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 135.358,14 | 83838     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.639,10   | 11782101  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 379,31     | 11782201  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 160.632,23 |           |                 |    |         |              |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 68.394,54  | 83617     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.565,72  | 84338     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.493,00   | 11802501  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.471,19   | 11803301  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.152,72   | 11804001  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 724,13     | 11807901  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 122.801,30 |           |                 |    |         |              |
| 03.01.001 | 10/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.389,19   | 424       | 06              | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.576,29   | 84258     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.789,93  | 94936     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132,35     | 11808001  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.400,77   | 11753302  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 91.288,53  |           |                 |    |         |              |
| 03.01.001 | 11/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 96.764,51  | 84816     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 11/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.861,30  | 11719401  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 11/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.668,79  | 84458     | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 171.294,60 |           |                 |    |         |              |
| 03.01.001 | 12/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.335,61  | 84408     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.903,30  | 84532     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.364,28   | 11815701  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 111,25     | 11781601  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.714,44 |           |                 |    |         |              |
| 03.01.001 | 15/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.721,14  | 84425     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133.478,96 | 85329     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.476,55   | 11803701  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 162.676,65 |           |                 |    |         |              |
| 03.01.001 | 16/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.793,40  | 85201     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.267,29  | 85511     | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.934,91   | 11824301  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 186,05     | 11765801  | 00              | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 570,10     | 11815101  | 00              | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.751,75 |           |                 |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 17/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.674,82  | 85321     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.738,66  | 84537     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149,39     | 11826701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 108.562,87 |           |    |    |         |              |
| 03.01.001    | 18/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.521,48  | 84456     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.024,20  | 84203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.946,24   | 11825801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.227,29   | 11827201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 103.719,21 |           |    |    |         |              |
| 03.01.001    | 19/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 37.683,14  | 83922     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.847,08  | 90016     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 878,63     | 11833701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.066,36   | 11735702  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 91.475,21  |           |    |    |         |              |
| 03.01.001    | 22/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.229,19  | 85938     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.222,50 | 84858     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 16.656,00  | 11827401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.361,25   | 11828201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.604,07   | 11837801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 177.073,01 |           |    |    |         |              |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 88.356,05  | 84816     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.479,15   | 11743601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.798,89  | 84828     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.772,00   | 11776001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 736,30     | 11829401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -736,30    | 11829401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.859,30   | 11839101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 875,60     | 11842301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 279,40     | 11665501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 83,15      | 11667001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.979,68   | 11668101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,15     | 11668201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.909,50   | 11668301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 533,68     | 11668801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.050,98   | 11671301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.117,66   | 11671801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 727,80     | 11672001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 786,96     | 11672301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.484,72   | 11675501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 149,33     | 11675601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 822,01     | 11677201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.152,18   | 11677301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.001,10   | 11678701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.592,94   | 11679101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 335,63     | 11684001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,35     | 11684101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.487,93   | 11684201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,01     | 11684301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.214,28   | 11685301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.357,91   | 11685401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.394,47   | 11685701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 340,79     | 11687201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 516,73     | 11687301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 827,55     | 11690601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 196,56     | 11690701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 644,08     | 11690801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.738,84   | 11692901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 993,57     | 11693101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.802,76   | 11694201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 92,66      | 11694901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 75,49      | 11695401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,79      | 11697301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 43,23      | 11697601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,75      | 11699101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.990,55   | 11699201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 33.438,03  | 11700801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.600,25   | 11701701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.141,91   | 11702701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 710,30     | 11705101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 585,72     | 11708401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,38     | 11708501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 101,49     | 11709801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,33   | 11712501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor       | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|-------------|-----------|----|----|---------|--------------|
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.019,34    | 11712601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.232,97    | 11712901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.191,11    | 11716501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.085,08    | 11718501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.099,87    | 11721601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 968,17      | 11724501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.953,38    | 11725301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 238,46      | 11728301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.998,94    | 11728601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,15      | 11729101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.427,17    | 11731801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 599,27      | 11733401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 736,30      | 11829401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 276.860,78  |           |    |    |         |              |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.380,99    | 84854     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.600,12   | 85933     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.020,50   | 11738201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31    | 11760801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39,38       | 11842501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.514,30    | 11844501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.602,50    | 11841201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 104.342,10  |           |    |    |         |              |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.121,26   | 85815     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45.568,61   | 84652     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.899,56    | 11847501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 558,83      | 11841401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.845,84    | 11842001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 881,22      | 11842601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 79.875,32   |           |    |    |         |              |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.549,51   | 84826     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.233,60   | 84258     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 237.600,00  | 11843601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -237.600,00 | 11843601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 297,42      | 11848401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 237.600,00  | 11843601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.190,64    | 11844801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.187,18    | 11845001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 946,67      | 11845601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 340.005,02  |           |    |    |         |              |
| 03.01.001 | 29/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.929,59   | 84130     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.287,25  | 84538     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.068,50    | 11851201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.926,23    | 11849901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.467,66    | 11850301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 140.679,23  |           |    |    |         |              |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.718,00   | 84500     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.416,17    | 11753201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.412,17  | 84749     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.826,34    | 11853201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.608,64    | 11853301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 680,69      | 11854301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,32      | 11858101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 596,22      | 11854401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 173.083,55  |           |    |    |         |              |
| 03.01.001 | 31/05/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.730,29   | 84719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.006,43   | 93528     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/05/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.644,69    | 11728703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/05/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.941,65    | 11856501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 54.323,06   |           |    |    |         |              |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.776,80   | 93026     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.089,41    | 11682608  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.632,98    | 11834201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.071,37   | 84258     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81   | 11787801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 324,21      | 11847601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 632,15      | 11854201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 107.731,73  |           |    |    |         |              |
| 03.01.001 | 02/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.452,27   | 84114     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.551,21   | 85622     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.361,37    | 11865501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 88.364,85   |           |    |    |         |              |
| 03.01.001 | 05/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.054,23    | 85429     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 05/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 210.129,59 | 83521     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 218.183,82 |           |    |    |                 |              |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 75.094,97  | 83424     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.319,24   | 11764001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.742,17  | 85910     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.471,19   | 11868001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.619,69   | 11868401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 12.707,78  | 11870401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 167.955,04 |           |    |    |                 |              |
| 03.01.001 | 07/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.526,75  | 85830     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.366,00  | 11812001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.388,11  | 84037     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.815,09   | 11872701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.095,95 |           |    |    |                 |              |
| 03.01.001 | 09/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 53.775,31  | 84004     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.914,66 | 84756     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 182.689,97 |           |    |    |                 |              |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.910,78  | 84705     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.139,24   | 11785402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -2.139,24  | 11785402  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.029,47   | 11815901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -3.029,47  | 11815901  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.345,56 | 84810     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.139,24   | 11785402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.029,47   | 11815901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 489,50     | 11875601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 619,53     | 11878201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 167.534,08 |           |    |    |                 |              |
| 03.01.001 | 13/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 59.752,61  | 84739     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.759,64   | 11781001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.416,17   | 11788101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.955,52  | 84101     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 11732701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 131.940,26 |           |    |    |                 |              |
| 03.01.001 | 14/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.121,56  | 84012     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 24.984,00  | 11869301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.649,66  | 83444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 284,46     | 11885501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 111.039,68 |           |    |    |                 |              |
| 03.01.001 | 15/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.654,20  | 83409     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.313,92 | 84923     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 807,24     | 11878501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 11886601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.223,01   | 11887301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 147.239,99 |           |    |    |                 |              |
| 03.01.001 | 16/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.513,98  | 84844     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.818,73  | 84934     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.163,21   | 11889201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 629,04     | 11881801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 96.124,96  |           |    |    |                 |              |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.666,56  | 84847     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 135.063,54 | 83502     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.842,86   | 11783602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.880,00   | 11873001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 521,29     | 11680001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 444,88     | 11680801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.135,82   | 11705201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.718,01   | 11705301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 329,07     | 11708601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 68,03      | 11708801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 218,92     | 11713001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.097,98   | 11720201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 314,77     | 11720301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 340,31     | 11724401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 923,17     | 11734101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.862,33   | 11734201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.242,46   | 11735501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.357,61   | 11735901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.358,81   | 11736501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 670,00     | 11736901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 18.822,06  | 11737601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.841,88   | 11739801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.088,15   | 11740601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.177,25   | 11743401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.363,87   | 11746401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 818,33     | 11747101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 413,09     | 11747701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 989,81     | 11750001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,89   | 11752601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.116,10   | 11753601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 128,08     | 11753801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.499,51   | 11756401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.648,80   | 11756601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 274,24     | 11757201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 239,95     | 11758601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.672,20   | 11759701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 168,50     | 11760601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,84      | 11761501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.548,59   | 11762701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,14      | 11764901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.825,30   | 11765601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 983,92     | 11766301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 995,03     | 11766401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.287,04   | 11767401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 873,98     | 11767801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.697,36   | 11770101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.308,42   | 11773201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.509,53   | 11775001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,88     | 11775101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.678,50   | 11775201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13.960,76  | 11777801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 411,36     | 11778301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.937,51   | 11779401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.914,29   | 11781701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 63,99      | 11781901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 331,88     | 11783301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 41,45      | 11783401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.931,26   | 11784001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 333,15     | 11784301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.276,11   | 11786901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.621,94   | 11787001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.969,00   | 11791001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 810,10     | 11792001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14.029,95  | 11792301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.362,45   | 11793901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 923,17     | 11734101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -923,17    | 11734101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 2.862,33   | 11734201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -2.862,33  | 11734201  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 290.689,86 |           |    |    |         |              |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 99.563,65  | 83535     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.838,72  | 85555     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.602,40  | 11687102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 265,90     | 11893301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 680,69     | 11895201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.697,12   | 11889701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 206.648,48 |           |    |    |         |              |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 37.563,86  | 85517     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.147,27  | 85521     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 11775301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 731,71     | 11844001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122,03     | 11897801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 11898901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.211,19  |           |    |    |         |              |
| 03.01.001 | 22/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.943,99  | 85425     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.268,43  | 83910     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,33  | 11765501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.029,37   | 11850801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 107.298,12 |           |    |    |         |              |
| 03.01.001 | 23/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.176,03  | 83753     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.595,06  | 84030     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 11778501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 77.883,75  |           |    |    |         |              |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.102,92   | 83932     | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.231,66 | 85321     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,65  | 11798201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.315,18   | 11894801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.611,64   | 11896001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.058,31   | 11896901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.287,07   | 11901601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.241,64   | 11904701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 176.961,07 |           |    |    |         |              |
| 03.01.001 | 27/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 52.046,65  | 85219     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 37.554,41  | 11818301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.315,74  | 90734     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.094,10  | 11908001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 166.010,90 |           |    |    |         |              |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.240,01  | 90630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.864,39  | 85107     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.276,46   | 11804301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.642,38   | 11805203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 680,69     | 11908201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 715,50     | 11912701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.067,40   | 11879901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 302,52     | 11910901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 152.789,35 |           |    |    |         |              |
| 03.01.001 | 29/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.900,31  | 81147     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.048,85  | 90938     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85,13      | 11915001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 73.034,29  |           |    |    |         |              |
| 03.01.001 | 30/06/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.240,69  | 90856     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.020,58  | 101143    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 11864601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/06/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.897,93   | 11916301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 83.215,52  |           |    |    |         |              |
| 03.01.001 | 03/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.161,56   | 101027    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 165.950,05 | 90525     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 172.111,61 |           |    |    |         |              |
| 03.01.001 | 04/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 55.005,98  | 90409     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 214,57     | 11801601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.843,44  | 84547     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 538,99     | 11920001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 335,89     | 11918901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 132.938,87 |           |    |    |         |              |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.545,18  | 84459     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.073,20  | 83442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.247,20   | 11778607  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.247,20  | 11778607  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.247,24   | 11778607  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.666,40  | 11843701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.301,70   | 11881102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 11881401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.064,75   | 11751201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.168,01   | 11761401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.426,75   | 11767101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 46,58      | 11773301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 411,35     | 11774701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.485,17   | 11779301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.820,82   | 11786801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.114,80   | 11796101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 662,56     | 11796201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 627,56     | 11797501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.289,73   | 11797601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,43     | 11798101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 249,92     | 11798501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 104,92     | 11799401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.480,93   | 11803501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.447,57   | 11805701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 22.024,66  | 11805801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.536,10   | 11808401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 155,01     | 11811701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.484,21   | 11811801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,19     | 11811901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 128,62     | 11814201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 331,88     | 11814301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 993,60     | 11814601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 562,24     | 11814801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 99,86      | 11816701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 150,28     | 11817101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.849,42   | 11817201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 601,25     | 11817501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 368,95     | 11817701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 128,62     | 11822201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 50,09      | 11823301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.511,63   | 11823601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.621,94   | 11825301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.527,07   | 11825901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.128,90   | 11829101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 192,94     | 11830401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.851,62   | 11830501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 314,82     | 11831601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.007,61   | 11832101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.081,53   | 11833501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.561,29   | 11833801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.367,08   | 11837001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.090,40   | 11840201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 430,95     | 11840501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 16.350,05  | 11843001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.629,62   | 11843101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.264,81   | 11843501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.282,16   | 11845901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.966,45   | 11849601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.158,63   | 11849701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.563,93   | 11850001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.728,59   | 11851101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.602,89   | 11853001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 274,24     | 11853601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 235,31     | 11854101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,88     | 11856701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 257,26     | 11859801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.396,19   | 11859901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.955,96   | 11862301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 876,57     | 11863001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.291,60   | 11864101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 952,78     | 11864401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.278,02   | 11866301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/07/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.970,45   | 11866601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 246.307,03 |           |    |    |         |              |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 56.188,96  | 83410     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.022,93  | 90342     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 674,58     | 11869701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,54   | 11924201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.587,47   | 11925201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.363,26   | 11925401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.832,74 |           |    |    |         |              |
| 03.01.001 | 07/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.135,29  | 90238     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.627,63  | 83821     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 53.762,92  |           |    |    |         |              |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.320,92   | 83759     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 894,00     | 11938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 180.646,37 | 81148     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.272,00   | 11935301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.049,76   | 11937101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.477,20   | 11937501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 38,31      | 11917701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.353,87   | 11927601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 570,51     | 11930601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.356,99   | 11933501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 11934901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.107,54   | 11935201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 132,58     | 11936801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 205.012,32 |           |    |    |         |              |
| 03.01.001 | 11/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.084,04  | 81102     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.256,84  | 83349     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 476,42     | 11941601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 125.817,30 |           |    |    |         |              |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.734,66  | 83313     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.091,24  | 75914     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.914,52   | 11825602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.759,80   | 11839301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 754,31     | 11839401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 11893901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 11897201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 754,31     | 11839401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/07/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -754,31    | 11839401  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 99.920,93  |           |    |    |         |              |
| 03.01.001 | 13/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 49.369,40  | 75825     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.461,99  | 75011     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 137.831,39 |           |    |    |         |              |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.732,03  | 74949     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.265,38  | 75750     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.247,24   | 11778608  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.123,14   | 11797407  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.301,70   | 11881103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.301,70  | 11881103  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.301,62   | 11881103  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 299,25     | 11946001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 81.968,66  |           |    |    |         |              |
| 03.01.001 | 17/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.724,89  | 75728     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.888,97 | 82206     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 176.613,86 |           |    |    |         |              |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 49.707,74  | 82054     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.685,72   | 11859001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.117,17   | 11862101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.117,30   | 11866201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 34.983,30  | 74827     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 928,13     | 11895001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.666,40  | 11900001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 11904601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 209,90     | 11953701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 123.471,98 |           |    |    |         |              |
| 03.01.001 | 19/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.659,59  | 74802     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.295,31  | 83710     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.760,00   | 11892101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.611,15  | 11931101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 93.326,05  |           |    |    |         |              |
| 03.01.001 | 20/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.480,84  | 82604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.836,37  | 90252     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 111.317,21 |           |    |    |         |              |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.839,29  | 90234     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.662,01  | 83329     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.373,90   | 11707011  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.633,03   | 11834206  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.077,17   | 11869204  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.151,98   | 11912202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.010,89   | 11960701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 875,60     | 11954801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 72.623,87  |           |    |    |         |              |
| 03.01.001 | 24/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.485,23  | 83306     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 139.703,77 | 84605     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.272,00   | 11957101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.013,70   | 11957501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 11958901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 184.716,32 |           |    |    |         |              |
| 03.01.001 | 25/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.791,19  | 84525     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.530,73  | 84156     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.538,42  | 11906601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.316,43   | 11958001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 87,24      | 11961801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.264,01 |           |    |    |         |              |
| 03.01.001 | 26/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.322,43  | 84138     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.164,76  | 80748     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.224,61   | 11959701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 211,29     | 11963901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 112.923,09 |           |    |    |         |              |
| 03.01.001 | 27/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.977,64  | 80711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.617,50  | 75354     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 154,42     | 11960201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,11     | 11962301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 27/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 124,83     | 11968301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -124,83    | 11968301  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 124,95     | 11968301  | 02 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 78.668,62  |           |    |    |         |              |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.776,14  | 75328     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.025,85  | 84120     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 11919501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.412,74   | 11968401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 927,83     | 11968801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 626,73     | 11971701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 149.825,61 |           |    |    |         |              |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.133,01  | 84247     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.087,71 | 101021    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.767,74   | 11957401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.804,42   | 11967501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 11968101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 270,55     | 11971401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 502,08     | 11975001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 536,90     | 11977101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 11978001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.000,00   | 11982801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.517,73 |           |    |    |         |              |
| 03.01.001    | 01/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.421,77  | 100811    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.696,63  | 11889301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.249,51  | 84953     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 313,80     | 11972701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 131.681,71 |           |    |    |         |              |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.497,92   | 84829     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 949,73     | 11895801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.171,31  | 84617     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.223,21   | 11869101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 752,09     | 11870701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 719,84     | 11870801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.895,40   | 11870901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 825,37     | 11873701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 348,27     | 11874901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 412,17     | 11876101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.021,21   | 11876701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 331,88     | 11877501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.951,09   | 11880501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.485,17   | 11880701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.893,58   | 11883101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 473,54     | 11885001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.087,89   | 11887901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 607,45     | 11889401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 803,82     | 11889601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 663,76     | 11891701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.570,09   | 11893801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -4.570,09  | 11893801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.570,09   | 11893801  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 121,15     | 11894701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.156,80   | 11897101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 720,95     | 11898201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.505,68   | 11899801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.515,91   | 11900601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.078,23   | 11903101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 670,24     | 11903601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.798,12   | 11904501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.673,34   | 11905701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 856,43     | 11906501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.756,14   | 11908101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 114,73     | 11908501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.452,70   | 11909701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 210,40     | 11909901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 677,02     | 11910101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 277,90     | 11910701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.315,94   | 11911701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 257,26     | 11913101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,24   | 11914801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.621,94   | 11918701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.661,52   | 11940401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 775,71     | 11948801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.815,24   | 11981101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 4.223,21   | 11869101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -4.223,21  | 11869101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 752,09     | 11870701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -752,09    | 11870701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 719,84     | 11870801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -719,84    | 11870801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 1.895,40   | 11870901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -1.895,40  | 11870901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 825,37     | 11873701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -825,37    | 11873701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 348,27     | 11874901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -348,27    | 11874901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 412,17     | 11876101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -412,17    | 11876101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 3.021,21   | 11876701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -3.021,21  | 11876701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 331,88     | 11877501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -331,88    | 11877501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 9.951,09   | 11880501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -9.951,09  | 11880501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 1.485,17   | 11880701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -1.485,17  | 11880701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 4.893,58   | 11883101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -4.893,58  | 11883101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 473,54     | 11885001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -473,54    | 11885001  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 6.087,89   | 11887901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -6.087,89  | 11887901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 607,45     | 11889401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -607,45    | 11889401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 803,82     | 11889601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -803,82    | 11889601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 663,76     | 11891701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/08/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -663,76    | 11891701  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 159.333,38 |           |    |    |         |              |
| 03.01.001 | 03/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.588,80  | 84425     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.989,87  | 85501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.107,82   | 11931201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87,61      | 11987401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.774,10  |           |    |    |         |              |
| 03.01.001 | 04/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 53.311,84  | 85416     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.984,23  | 85730     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 11929301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.082,20   | 11986501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.220,91   | 11987601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 136.803,99 |           |    |    |         |              |
| 03.01.001 | 07/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.006,83  | 85617     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.237,00  | 11899901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.305,50  | 11901401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.960,82 | 84945     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 211.510,15 |           |    |    |         |              |
| 03.01.001 | 08/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.614,48  | 85800     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.039,16  | 84824     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 171,22     | 11984601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 722,24     | 11987301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.547,10  |           |    |    |         |              |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.562,99  | 84634     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.205,59  | 101641    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 447,91     | 11920201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.209,74   | 11920401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 32.656,38  | 11921001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 331,88     | 11921301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.334,70   | 11921701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.754,77   | 11922001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,49     | 11925501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.618,37   | 11926301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 226,06     | 11927001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.286,94   | 11929801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 661,10     | 11929901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 255,29     | 11930501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 400,32     | 11930801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.357,27   | 11932601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.192,03   | 11933701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.436,52   | 11936501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.520,85   | 11939201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 257,54     | 11939801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.749,30   | 11941501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 710,80     | 11942201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.559,16   | 11942901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 130,60     | 11943501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 156,29     | 11943601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.888,71   | 11945001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 449,13     | 11946201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 642,63     | 11947701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 294,33     | 11948401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.664,92   | 11952501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.659,88   | 11952901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.714,71   | 11955501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,29     | 11957901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 754,46     | 11960301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,08      | 11963801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,93     | 11965001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.065,95   | 11965701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 312,58     | 11968901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.578,17   | 11969001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.007,76   | 11969401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 396,04     | 11973001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.984,40   | 11973701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.998,20   | 11975101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 197,28     | 11975801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.186,32   | 11977701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 189,38     | 11979001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 562,56     | 11979701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.159,70   | 11983801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.562,90   | 11984101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.741,89   | 11984201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,29     | 11985701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 182.418,38 |           |    |    |         |              |
| 03.01.001 | 10/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.459,69  | 101312    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.486,61  | 83332     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.107,82   | 11931202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.815,09   | 12001501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 844,82     | 11644102  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 97.714,03  |           |    |    |         |              |
| 03.01.001 | 11/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.916,51  | 83250     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.179,74  | 92651     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.608,13   | 11949001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 529,10     | 11949201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.602,41  | 11954101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.835,89 |           |    |    |         |              |
| 03.01.001 | 14/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.477,05  | 84427     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.545,81 | 83604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.410,00   | 11932502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12003001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.769,37   | 12003301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 152.792,23 |           |    |    |         |              |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 60.984,51  | 83506     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.685,72   | 11916601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 11916701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.739,43   | 11916801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.552,46  | 84155     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.602,40  | 11954101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 18.733,35  | 12008701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 168.272,69 |           |    |    |         |              |
| 03.01.001 | 16/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.579,95  | 84043     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.382,47  | 85817     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 103.962,42 |           |    |    |         |              |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.275,10  | 85633     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.896,20  | 83435     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.107,81   | 11931203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 11969101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.648,99   | 11893701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,97     | 11914901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.536,24   | 11917601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 265,93     | 11931801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,72     | 11936301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 895,11     | 11942301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.802,50   | 11952401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,13     | 11973601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.339,29   | 11983701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.802,50   | 11985601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.464,42   | 11988601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 182,35     | 11989001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.051,34   | 11991201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 630,19     | 11992101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30.307,22  | 11994701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 590,38     | 11994901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,24      | 11995001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.472,26   | 11997001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.491,61   | 11997101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,37     | 11997301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.621,46   | 12000201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 152,68     | 12000901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.423,52   | 12001101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.119,84   | 12002601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,79     | 12003201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.640,45   | 12006201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.667,84   | 12007601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.783,19   | 12010001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.495,42   | 12011601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/08/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 525,64     | 12013401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 169.960,42 |           |    |    |         |              |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.353,03  | 83400     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.553,36  | 81849     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.021,59   | 12021901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.021,59  | 12021901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.550,00   | 12009401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 153,46     | 12013801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.946,24   | 12014801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 209,07     | 12021301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.765,16 |           |    |    |         |              |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.733,23  | 81752     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 11923301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.591,00   | 11933201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.472,86   | 11933301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.422,99 | 83320     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.633,23   | 12020101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.021,59   | 12021901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 142.183,70 |           |    |    |         |              |
| 03.01.001    | 22/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 71.943,57  | 83224     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.805,66  | 91228     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 129.749,23 |           |    |    |         |              |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.047,09  | 91132     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.504,49  | 84316     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 738,47     | 11956301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.109,29   | 12015301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12023801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.687,89   | 12025901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 602,90     | 12026001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.311,39   | 12029701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,63     | 12030201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12030401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 103.295,47 |           |    |    |         |              |
| 03.01.001    | 24/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.551,52  | 83850     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.552,28  | 85559     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114,68     | 12033401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 78.218,48  |           |    |    |         |              |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.011,56  | 85510     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.009,71  | 92930     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 11944001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.608,14   | 11949002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 119,10     | 12007801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12016701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.320,10   | 12024901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.084,38   | 12025501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 354,86     | 12028601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |
| 03.01.001 | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.109,29   | 12030101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 25/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,54   | 12037101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 103.026,50 |           |    |    |         |                 |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.302,31  | 92842     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 289.901,53 | 83702     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.107,51   | 11959401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 417,91     | 12036701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.652,27   | 12037501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 604,50     | 12038601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 327.986,03 |           |    |    |         |                 |
| 03.01.001 | 29/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 69.250,35  | 83430     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 29/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.611,55  | 11936901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 29/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.127,88  | 83233     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 29/08/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 441,48     | 11917003  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 122.431,26 |           |    |    |         |                 |
| 03.01.001 | 30/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.936,87  | 83147     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.592,94  | 84218     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 206,24     | 12048201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 815,07     | 12043901  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 63.551,12  |           |    |    |         |                 |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.650,77  | 84117     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 745,70     | 12049001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -745,70    | 12049001  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.749,44  | 94102     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 223.200,00 | 12049901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 499,22     | 12052001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 987,28     | 11845201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -987,28    | 11845201  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.188,64   | 11845201  | 02 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.188,65   | 11845202  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.188,65   | 11845203  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.406,41   | 12041801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.109,29   | 12046501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12047501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 128,41     | 12050201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/08/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 695,99     | 12050801  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 292.595,47 |           |    |    |         |                 |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.322,51  | 94127     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.685,13 | 84424     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 11992601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.047,45   | 12040601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 745,70     | 12049001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,37     | 12053101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 207.835,88 |           |    |    |         |                 |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.098,40  | 84348     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.877,34 | 83415     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.273,20   | 12009401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.273,20   | 12009402  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.088,42   | 12017601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.627,96   | 12019401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10,38      | 12022401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 305,72     | 12024101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.099,58   | 12024201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 463,50     | 12024701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.660,94   | 12026401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.743,21   | 12030801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 649,13     | 12034101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,49     | 12035001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.980,87   | 12035501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.359,36   | 12035701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 237,96     | 12037201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 337,69     | 12037701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 309,00     | 12039301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.775,04   | 12039901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.424,05   | 12041201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.895,43   | 12041901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 489,88     | 12043101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 319,93     | 12045801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.784,45   | 12046301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.623,09   | 12047901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 630,19     | 12048701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.242,70   | 12051701  | 00 | -  |         | 001-RECEBIME    |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.902,82   | 12052501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.388,13   | 12053501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 202.139,06 |           |    |    |                 |              |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 49.802,03  | 83335     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.068,16  | 11959301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.013,88   | 11997401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.485,49  | 83105     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 315,68     | 12058601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 164,49     | 12049501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 125.849,73 |           |    |    |                 |              |
| 03.01.001 | 06/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.502,80  | 83019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/09/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 6.468,46   | 12047001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.809,08  | 84951     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 504,39     | 12062201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 84.284,73  |           |    |    |                 |              |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.728,01  | 84731     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.294,76  | 83758     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.608,14   | 11949003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.704,28   | 12054501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.732,69   | 12058001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.197,90   | 12058501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 85.265,78  |           |    |    |                 |              |
| 03.01.001 | 11/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.711,28  | 83656     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 152.160,12 | 84535     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 11978501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12004201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.980,00   | 12056801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 204.481,97 |           |    |    |                 |              |
| 03.01.001 | 12/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 56.067,33  | 84455     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.490,23  | 85444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00     | 11806401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 117.157,56 |           |    |    |                 |              |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.145,21  | 85405     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.435,42  | 83701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 738,47     | 11956302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.478,34   | 11966101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 816,41     | 12074901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.715,42   | 12067701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 78,53      | 12069401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 335,89     | 12069901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 64.743,69  |           |    |    |                 |              |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.130,99  | 83545     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 43.699,12  | 84051     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.852,66   | 12054601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.341,35   | 12054801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 514,40     | 12055601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.201,57   | 12057501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 283,67     | 12058701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13.119,86  | 12060101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.766,59   | 12061701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.046,15   | 12062501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 569,10     | 12062601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.442,49   | 12063401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.987,91   | 12063701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 971,71     | 12066701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.375,47   | 12068101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.999,79   | 12068901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.821,99   | 12073401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 112.124,82 |           |    |    |                 |              |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.884,57  | 82629     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.261,35   | 12013501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.566,58  | 85043     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.077,17   | 11869210  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 942,55     | 11948006  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 890,97     | 11967005  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.072,80   | 11989104  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 12006701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 847,46     | 12009203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.248,77   | 12031502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.864,78   | 12050001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 476,42     | 12080201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.969,63   | 11914104  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.969,63   | 11914105  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.015,18   | 11944603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.072,33   | 11980303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 838,76     | 12008101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.617,14   | 12059601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.462,51   | 12065601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 954,16     | 12071301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12071801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.246,20   | 12074101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12075001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.704,28   | 12079201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 182.198,66 |           |    |    |         |              |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.995,89  | 84948     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.478,34   | 610       | 10 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.248,60 | 83532     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12084601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 252,34     | 11809301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 211,43     | 11959501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 695,99     | 12050802  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 187.513,16 |           |    |    |         |              |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.093,99  | 83413     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.369,63   | 11981801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 11986001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 986,10     | 11989501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.187,82  | 90838     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.179,65   | 12067501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.179,64   | 12067502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.179,64   | 12067503  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.179,64   | 12067504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.179,64   | 12067505  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 158.510,57 |           |    |    |         |              |
| 03.01.001 | 20/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 44.844,08  | 90723     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.823,51  | 90854     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 672,30     | 12082901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.034,44   | 12084801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 120.374,33 |           |    |    |         |              |
| 03.01.001 | 21/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.040,63  | 90623     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.499,48  | 84010     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 184,23     | 12085501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.356,99   | 12086001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.333,79   | 12087301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 81.415,12  |           |    |    |         |              |
| 03.01.001 | 22/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.188,42  | 84536     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.053,84  | 84437     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12020001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.382,30   | 12024001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 76.829,37  |           |    |    |         |              |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.027,32  | 84208     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.717,75  | 12006101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.900,32 | 85106     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.250,57   | 12097101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.746,11   | 12077301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.252,79   | 12079101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,92     | 12080801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 862,68     | 12082101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.855,70   | 12083101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 505,02     | 12083601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.010,44   | 12086701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 288,00     | 12091801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 803,98     | 12092501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.554,84   | 12093901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.564,11   | 12093701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 206.573,55 |           |    |    |         |              |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 49.532,50  | 84918     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.761,74  | 84644     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.792,52   | 11849411  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 890,97     | 11967006  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12053701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.535,49   | 12101101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 724,86     | 12091201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.565,18   | 12091601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 22.399,94  | 12093301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 26/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.078,02   | 12096901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 167.486,03 |           |    |    |                 |              |
| 03.01.001 | 27/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.578,05  | 84616     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.792,36  | 84130     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 75.370,41  |           |    |    |                 |              |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.162,40  | 84043     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.546,70  | 95128     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.317,49   | 12099301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.470,00   | 12099501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 169,47     | 12099801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.054,00   | 12103901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 121.720,06 |           |    |    |                 |              |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.635,90  | 94918     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 69.279,69  | 95735     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.478,34   | 11966102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.859,30   | 12076101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.503,92   | 12107101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.799,09   | 12111001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.029,58   | 12111101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 122.585,82 |           |    |    |                 |              |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.405,25   | 95408     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.122,00   | 12017101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.388,13 | 83815     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12060001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.666,40  | 12067801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12113701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 580,50     | 12107501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 139.326,52 |           |    |    |                 |              |
| 03.01.001 | 03/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.954,49  | 83621     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.714,71  | 12009101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.617,81   | 12011801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.107,51   | 12014701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.792,11  | 82452     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 157.186,63 |           |    |    |                 |              |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.911,79  | 82344     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.569,09  | 90707     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.402,99   | 11986302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.604,40   | 12095301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -3.604,40  | 12095301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.549,54   | 12096001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -8.549,54  | 12096001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 505,26     | 12098401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -505,26    | 12098401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.241,13  | 12099101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -11.241,13 | 12099101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.270,74   | 12101201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -2.270,74  | 12101201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13.696,99  | 12102601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -13.696,99 | 12102601  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,23      | 12103101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -72,23     | 12103101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.675,14   | 12103301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -1.675,14  | 12103301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.850,75   | 12104201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -1.850,75  | 12104201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.150,01   | 12106201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -2.150,01  | 12106201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.010,53   | 12106801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -1.010,53  | 12106801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 856,96     | 12110901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -856,96    | 12110901  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.818,81   | 12115301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -2.818,81  | 12115301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.370,68   | 12116001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -4.370,68  | 12116001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.277,92   | 12118401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -1.277,92  | 12118401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 831,20     | 12119501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -831,20    | 12119501  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 90.883,87  |           |    |    |                 |              |
| 03.01.001 | 05/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.510,76  | 90615     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.034,38  | 110129    | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.604,40   | 12095301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.549,54   | 12096001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 505,26     | 12098401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.241,13  | 12099101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.270,74   | 12101201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13.696,99  | 12102601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,23      | 12103101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.675,14   | 12103301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.850,75   | 12104201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.150,01   | 12106201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.010,53   | 12106801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 856,96     | 12110901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.818,81   | 12115301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.370,68   | 12116001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.277,92   | 12118401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 831,20     | 12119501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 3.739,89   | 12017001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -3.739,89  | 12017001  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.914,25   | 12121101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 144.241,68 |           |    |    |         |              |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.160,46  | 110057    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.480,35  | 84126     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 12037801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.335,84   | 12125701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 640,08     | 12125802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 317,62     | 12127401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.041,59   | 12118601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 149,22     | 12125801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.610,29   | 12126901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 79.883,93  |           |    |    |         |              |
| 03.01.001    | 09/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.580,94  | 83605     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.922,08 | 84609     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.062,55   | 12028502  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 120.565,57 |           |    |    |         |              |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 52.177,27  | 84213     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 493,05     | 12031301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.369,17   | 12031401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.084,41  | 12035801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.739,43   | 12035901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.692,30  | 84849     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.455,00   | 12064902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.946,24   | 12134001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.102,66   | 12134101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.605,94   | 12129601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.665,47 |           |    |    |         |              |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.433,63  | 84812     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.985,60 | 85517     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12072101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 12079901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 602,64     | 12134901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.418,00   | 12066801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.160,10   | 12123801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 459,59     | 12123901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.217,06   | 12131001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.994,48   | 12134401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 907,41     | 12134701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 185.809,08 |           |    |    |         |              |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.559,91  | 85302     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.168,82 | 93127     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 723,83     | 12119801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 275,04     | 12121001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,18     | 12122501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.061,86   | 12123701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.017,13   | 12126501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 341,75     | 12126601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 542,72     | 12129101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.193,96   | 12130301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17.792,81  | 12131501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 649,95     | 12134801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 194.092,96 |           |    |    |         |              |
| 03.01.001    | 16/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.522,65  | 93025     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.688,06 | 83307     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 16/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.092,50   | 12136801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12138901  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 147.893,21 |           |                 |    |         |              |  |
| 03.01.001 | 17/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 78.138,45  | 83155     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.582,84   | 12050802  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.022,32  | 84708     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12140501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.720,23   | 12140801  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 188.705,46 |           |                 |    |         |              |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.889,60  | 84619     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.978,27  | 85815     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,32     | 12143601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.092,38   | 12111401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 152,68     | 12132101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.561,96   | 12134201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.149,21   | 12141501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 107.649,42 |           |                 |    |         |              |  |
| 03.01.001 | 19/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.258,89   | 85630     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 47.001,76  | 84407     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 289,49     | 12144301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.293,26   | 12145601  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 57.843,40  |           |                 |    |         |              |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.810,09  | 84149     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.034,23  | 83358     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.090,85  | 12090701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,65  | 12101501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.654,43   | 12119201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.654,43  | 12119201  | 01              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 20/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 408,20     | 12147001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 144.456,02 |           |                 |    |         |              |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.152,57  | 83124     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.641,94 | 84533     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177,02     | 12151801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.078,63   | 12137801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,67     | 12139801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.041,39   | 12141101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 472,56     | 12142101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.800,47   | 12144501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 603,29     | 12144801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.777,82   | 12146201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.458,52   | 12146401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.537,58   | 12149401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 12.703,48  | 12150001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 187.557,94 |           |                 |    |         |              |  |
| 03.01.001 | 24/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.279,49  | 84443     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.812,92  | 84046     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 530,01     | 12150601  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 97.622,42  |           |                 |    |         |              |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.489,00  | 83955     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.734,18  | 83802     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12115101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12159301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.777,59   | 12151401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.931,40   | 12155201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.161,77   | 12155401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.274,05   | 12155501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 137.162,80 |           |                 |    |         |              |  |
| 03.01.001 | 26/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.217,78  | 83707     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.525,86  | 85812     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.777,28   | 11810302  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.300,00   | 12069301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 316,74     | 12160301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 109.137,66 |           |                 |    |         |              |  |
| 03.01.001 | 27/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.040,11  | 85644     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.536,68  | 84117     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 648,86     | 12162601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 957,16     | 12153801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 27/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 171,23     | 12159501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 81.354,04  |           |                 |    |         |              |  |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.463,80  | 83959     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.261,35   | 12128001  | 00              | -  |         | 001-RECEBIME |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 137.535,98 | 84903     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.009,66   | 12151301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 262,07     | 12152401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.484,99   | 12155001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.240,59   | 12157401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.645,37   | 12158201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,00      | 12158301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.170,68   | 12160701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.061,52   | 12161201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.148,47   | 12163901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 27.937,57  | 12164601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 205.274,05 |           |    |    |         |              |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.280,92  | 84806     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.559,90  | 12070501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12080101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.984,36  | 94850     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.977,24   | 12164401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.471,19   | 12169501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.265,73   | 12170201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.111,43   | 12171101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/10/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.149,27   | 12172101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 171.774,86 |           |    |    |         |              |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.808,99  | 94818     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.775,26  | 83554     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12092601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.502,00   | 12119201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.125,00   | 12135201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 243,42     | 12174001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 130.695,30 |           |    |    |         |              |
| 03.01.001 | 03/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.817,25  | 83423     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.769,98  | 84935     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.327,41   | 12174801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 124.914,64 |           |    |    |         |              |
| 03.01.001 | 06/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.906,84  | 84810     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.269,54 | 90958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 287,60     | 12178501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 133.463,98 |           |    |    |         |              |
| 03.01.001 | 07/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.867,33  | 90907     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.353,72  | 90649     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.396,13   | 12181301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 131.617,18 |           |    |    |         |              |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.340,68  | 90551     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.052,88  | 83840     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 21.049,23  | 12103601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 162,63     | 12166701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 476,98     | 12167501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.954,79   | 12170101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.284,69   | 12171801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,05   | 12172201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.732,23   | 12172501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.133,00   | 12173501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 825,91     | 12174101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,66     | 12176501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.363,73   | 12178601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.810,00   | 12173801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 117.857,46 |           |    |    |         |              |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.311,53  | 83657     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.244,40   | 12096101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.016,07  | 83158     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.297,37  | 12127801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12184601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.256,00   | 12068003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.321,90   | 12182301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.241,07   | 12182401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.269,98   | 12182501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 103.548,32 |           |    |    |         |              |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.086,47   | 83040     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.237,00  | 12100901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.287,67 | 93058     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 166,66     | 11814701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.676,61   | 11830601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.301,93   | 12186601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 10/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.901,24   | 12187801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 173.657,58 |           |    |    |                 |              |
| 03.01.001 | 13/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.547,18   | 92831     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 200.007,16 | 83001     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 206.554,34 |           |    |    |                 |              |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 60.250,13  | 82857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.479,15   | 12108801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 12108901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.264,17 | 85828     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.243,56   | 12189401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 852,33     | 12191101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 176.398,14 |           |    |    |                 |              |
| 03.01.001 | 16/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.634,21  | 85755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.941,94 | 84127     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.978,41   | 12077202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,12   | 12180201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.947,78   | 12190201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 136.502,46 |           |    |    |                 |              |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.740,84  | 84033     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.468,00  | 91925     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12136101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.745,34   | 12141902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.379,19   | 12195001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.707,04   | 12197501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12199801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 804,50     | 12199901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 637,10     | 12200501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.361,90   | 12200901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 126.290,34 |           |    |    |                 |              |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.097,27  | 91803     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.876,72  | 84426     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 247,65     | 12182701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 124,54     | 12183401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.463,36   | 12185601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.806,75   | 12186001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 184,08     | 12188601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.100,83   | 12190901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.313,35   | 12194201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.329,51   | 12198501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.312,48   | 12198601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.461,85   | 12202601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.027,03   | 12202801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 166,89     | 12202301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 65.215,12  | 12202701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.972,13   | 12203001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 983,97     | 12204401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 203.683,53 |           |    |    |                 |              |
| 03.01.001 | 21/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.151,02  | 84226     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.556,92  | 84107     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12150501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 133.522,81 |           |    |    |                 |              |
| 03.01.001 | 22/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.961,82   | 84014     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.436,99 | 90543     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12204501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 251,04     | 12205901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.055,72   | 12208101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 114.295,57 |           |    |    |                 |              |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.771,32  | 90500     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.440,69  | 93603     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.785,84   | 12210101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.296,76   | 12210501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.702,88   | 12211501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 917,02     | 12214801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.268,56   | 12214901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 94.183,07  |           |    |    |                 |              |
| 03.01.001 | 24/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.116,61   | 93351     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.837,49 | 91753     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.297,37  | 12127801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.308,95   | 12213301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,00   | 12215001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 139.560,42 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 27/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.950,20   | 91724     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.648,45 | 85250     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 476,42     | 12223301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 627,81     | 12217801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 421,80     | 12219101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 124.124,68 |           |    |    |         |              |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.442,27  | 103109    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.999,00  | 12129701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.780,88  | 12129801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.994,13 | 85545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 521,67     | 12227501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.760,16   | 12227801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 216.498,11 |           |    |    |         |              |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.804,74  | 84659     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.397,93  | 83749     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 331,27     | 12204801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 522,15     | 12206401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.408,28   | 12206601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 913,10     | 12208501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 156,31     | 12209401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 750,59     | 12211401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.409,71   | 12212501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.709,38   | 12213801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.464,56   | 12218701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10.644,67  | 12225901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 472,56     | 12226401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 258,81     | 12227301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 335,89     | 12222301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.034,32   | 12222901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12224101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.311,97   | 12227401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.363,26   | 12228801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 161.114,82 |           |    |    |         |              |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.866,85   | 83548     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.681,81   | 12184101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.408,78  | 94719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.203,36   | 12236001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12230501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.178,50   | 12233501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/11/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 377,90     | 12233801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 67.307,20  |           |    |    |         |              |
| 03.01.001 | 01/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.766,46  | 90732     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.081,05  | 84223     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 455,42     | 12237301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 76.302,93  |           |    |    |         |              |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.724,94  | 84302     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.939,13  | 85242     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.942,36   | 12230401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.880,78   | 12232601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 899,36     | 12234601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.040,10   | 12237401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 569,57     | 12237501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.343,59   | 12238901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 113.339,83 |           |    |    |         |              |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.807,57  | 84548     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.738,34   | 12137501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.027,67  | 85648     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.594,74  | 12160101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.122,94   | 12175101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.473,10   | 12241701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 538,26     | 12237201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 153.302,62 |           |    |    |         |              |
| 03.01.001 | 06/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.647,93  | 83528     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.385,44  | 91147     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.426,44   | 12243001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 554,45     | 12243401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.628,64   | 12245801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 112.642,90 |           |    |    |         |              |
| 03.01.001 | 07/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.405,44  | 85725     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 47.854,91  | 85215     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 274,31     | 12246501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 983,03     | 12247001  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 07/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12248301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 80.107,69  |           |    |    |                 |              |
| 03.01.001 | 08/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.402,92   | 85539     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.818,35  | 84201     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12174201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.000,54  | 12247201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.149,27   | 12251301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 116.575,89 |           |    |    |                 |              |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.452,91  | 84122     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.455,28 | 83910     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.799,26   | 12069301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.799,26  | 12069301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.000,00   | 12069301  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.101,25   | 12177001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.446,65   | 12257101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 723,76     | 12248801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 926,81     | 12254902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 692,28     | 12255101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 152.798,94 |           |    |    |                 |              |
| 03.01.001 | 12/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.141,40  | 83646     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.716,00   | 12163501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.342,56  | 85122     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.417,75   | 12166201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.678,25   | 12207001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.295,96 |           |    |    |                 |              |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.564,11   | 85209     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45.511,27  | 81200     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.225,35   | 12240201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.167,73   | 12240901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 715,36     | 12242901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.360,88   | 12243501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.694,44   | 12245401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.805,49   | 12246801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.414,29   | 12246901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 694,14     | 12247601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 575,48     | 12247801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.319,72   | 12249801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,43     | 12250701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.840,57   | 12253401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 339,99     | 12256501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.232,23   | 12256901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.157,36   | 12259201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.839,45   | 12260601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 77.629,29  |           |    |    |                 |              |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.270,88  | 72429     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.856,58 | 92606     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.012,00   | 12069301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 950,02     | 12250201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.642,37   | 12262701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.357,63  | 12267601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 167.089,48 |           |    |    |                 |              |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.725,44  | 83159     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.282,60   | 12126101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 452,87     | 12137201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.783,99  | 81147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12200301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12266401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.385,62   | 12269001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.396,13   | 12269801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 952,83     | 12269901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 146.774,29 |           |    |    |                 |              |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.422,20  | 73108     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.333,45 | 90211     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.911,36   | 12197301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.911,36  | 12197301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.911,36   | 12197301  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 792,88     | 12201101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12209701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -35.204,81 | 12209701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12209701  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 36.889,66  | 12255801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 210.554,36 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto  | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|------------|----|----|---------|--------------|
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.956,79  | 85642      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 832,69     | 12193001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.793,33  | 82732      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.911,36   | 12197301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.911,36  | 12197301   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12209701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -35.204,81 | 12209701   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.458,52   | 12258001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.621,07   | 12258301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 289,50     | 12260101   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.934,19   | 12260801   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.211,67   | 12262401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 99,50      | 12262501   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.719,09   | 12263301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 299,60     | 12264001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 990,31     | 12265801   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 142,40     | 12266001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.169,91   | 12267001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.276,63   | 12270001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.129,27   | 12270701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 965,41     | 12272001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 476,08     | 12272701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.020,91   | 12273001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.308,67   | 12143103   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.308,67  | 12143103   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.614,57   | 12165101   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.614,57  | 12165101   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 130,47     | 12273201   | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    |            | 111.517,34 |    |    |         |              |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.889,55  | 73853      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.830,62 | 75417      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.211,67   | 12262401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | -2.211,67  | 12262401   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.634,60   | 12241201   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.549,22   | 12275801   | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    |            | 144.903,99 |    |    |         |              |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.589,60  | 73556      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.851,73 | 84704      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12186901   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.525,79   | 12281301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.000,00   | 12281401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -7.000,00  | 12281401   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.474,21   | 12281401   | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.103,00   | 12279401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.589,05   | 12281001   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.525,79   | 12281301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.525,79  | 12281301   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.474,21   | 12281401   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -8.474,21  | 12281401   | 01 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    |            | 173.948,25 |    |    |         |              |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.748,14  | 84623      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.923,24  | 90551      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 48,28      | 12273601   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.415,14   | 12274801   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.648,18   | 12275701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.935,15   | 12276301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.736,19   | 12277301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 310,48     | 12279901   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 48,28      | 12273601   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -48,28     | 12273601   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 1.415,14   | 12274801   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -1.415,14  | 12274801   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 5.648,18   | 12275701   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -5.648,18  | 12275701   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 8.935,15   | 12276301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -8.935,15  | 12276301   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 5.736,19   | 12277301   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -5.736,19  | 12277301   | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 310,48     | 12279901   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2023 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -310,48    | 12279901   | 01 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   | ----->     |    |            | 118.764,80 |    |    |         |              |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.612,39   | 90509      | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.962,62   | 12156903   | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.382,19   | 12171403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.939,40   | 12178001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.741,27   | 12181601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.971,84   | 12181701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.708,90   | 12181801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12187701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 798,24     | 12190603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 688,05     | 12194602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 855,25     | 12222001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.384,20   | 12223101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.409,63   | 12224601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 604,26     | 12226101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.110,14   | 12228201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.441,62   | 12239201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 158.605,20 | 90626     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.996,54   | 12281901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 115,72     | 12282201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 201.302,28 |           |    |    |         |              |
| 03.01.001 | 27/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.625,61  | 93447     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 48.625,61  |           |    |    |         |              |
| 03.01.001 | 28/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.185,74   | 90316     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/12/2023 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 150.429,05 | 93724     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 157.614,79 |           |    |    |         |              |
| 03.01.001 | 29/12/2023 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.223,26  | 85849     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 32.223,26  |           |    |    |         |              |
| 03.01.001 | 30/12/2023 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.149,27   | 12230901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 2.149,27   |           |    |    |         |              |
| 03.01.001 | 02/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.085,01 | 101356    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 149.085,01 |           |    |    |         |              |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.546,25  | 90521     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.711,85  | 100907    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.666,40  | 12219801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 12231901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 121.072,98 |           |    |    |         |              |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.427,31  | 84010     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.116,57 | 100839    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 124.543,88 |           |    |    |         |              |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.738,39  | 84041     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.717,75  | 12209501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.770,99  | 100815    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 72.227,13  |           |    |    |         |              |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.220,72   | 84241     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 0,89       | 12224601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 158.526,55 | 91348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 0,89       | 12156903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 0,89       | 12171403  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 166.749,94 |           |    |    |         |              |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.001,85  | 83835     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.470,00  | 12205001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.481,97  | 84415     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 929,95     | 12254301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 902,50     | 12258501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.000,00   | 12281401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 262,68     | 12287401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.048,95 |           |    |    |         |              |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.066,57  | 92100     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.594,78  | 82245     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12264801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 126.866,16 |           |    |    |         |              |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.579,10   | 82345     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.984,54 | 85120     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.109,29   | 12212101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.697,45   | 12235201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 122.370,38 |           |    |    |         |              |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.553,81  | 83257     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.003,86 | 90203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,48  | 12241101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12268001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,08   | 12288401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.000,08  | 12288401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,08   | 12288401  | 02 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.768,55   | 12293901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 202,68     | 12295601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 147.159,55 |           |    |    |                 |              |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.478,13  | 85512     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 140.449,74 | 84909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 231,18     | 12281601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.810,97   | 12282101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.678,97   | 12283101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.162,22   | 12283201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.760,25   | 12286101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.829,95   | 12290301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 569,57     | 12291901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.707,27   | 12295201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,86   | 12295701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 792,21     | 12296201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.000,00   | 12296801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 193.121,32 |           |    |    |                 |              |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.706,17  | 82608     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12235801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.518,87  | 12235901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 47.898,30  | 83214     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.936,06   | 12260001  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.843,42   | 12299801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.828,30   | 12300801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 124.705,94 |           |    |    |                 |              |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.990,80  | 83157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.517,66 | 92356     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.361,36  | 12271601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,32     | 12302201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.859,30   | 12301701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 165.554,44 |           |    |    |                 |              |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.356,58  | 92019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.324,81  | 85542     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12305001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.149,95   | 12307801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.956,75   | 12304301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.786,50   | 12304401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 93.164,59  |           |    |    |                 |              |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.519,68  | 85405     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.688,93  | 91328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12309001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12310501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 292.250,23 |           |    |    |                 |              |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.929,85  | 91358     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.344,47   | 12138501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.794,59   | 12208401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.601,19   | 12225001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12273701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.041,00 | 84212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.843,45  | 12274101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.476,63   | 12297201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,98     | 12297701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.349,61   | 12301501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 870,44     | 12302501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.852,13   | 12302901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.600,07   | 12304101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.412,75   | 12306601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 828,93     | 12307101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.929,68   | 12308401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17.115,16  | 12310101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.416,62   | 12311801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.109,30   | 12212102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.697,45   | 12235202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 956,54     | 12301401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,50     | 12304601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.382,75   | 12305101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.441,18   | 12306101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.998,24   | 12306201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.438,40   | 12306901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 245.643,85 |           |    |    |                 |              |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 69.352,19  | 82951     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.685,72   | 12253701  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.591,49   | 12253801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.077,97  | 82604     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 775,59     | 12102101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.235,59   | 12313501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,66     | 12314201  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 135.430,21 |           |                 |    |         |              |  |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.026,22  | 82531     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.832,93  | 81303     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12282701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 635,49     | 12320501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.826,68   | 12318501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 80.044,04  |           |                 |    |         |              |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.117,40   | 81326     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.764,53  | 85210     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 211,83     | 12323801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.919,76   | 12314101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.892,04   | 12320901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.733,03  | 12321801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 313,22     | 12322701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12322801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.293,11   | 12323601  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 110.834,92 |           |                 |    |         |              |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.649,11  | 84207     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.878,47  | 83448     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.312,35  | 12315501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.496,30   | 12316301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.891,04   | 12316401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.048,30   | 12318201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 110,96     | 12319201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.688,86   | 12323701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 246,64     | 12325001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,03     | 12325401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 124.930,06 |           |                 |    |         |              |  |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.830,29  | 81442     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12262901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.090,00  | 91718     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,00  | 12283501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 88.825,59  |           |                 |    |         |              |  |
| 03.01.001 | 30/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.863,64  | 91643     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 30/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.458,60  | 84557     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 63.322,24  |           |                 |    |         |              |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.701,90  | 85138     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.055,10  | 95321     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.109,30   | 12212103  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.697,45   | 12235203  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 423,66     | 12336501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 123,42     | 12333401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 262,68     | 12334701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12335301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.853,05   | 12335501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 53.491,90  |           |                 |    |         |              |  |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.670,43  | 95246     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.711,56  | 83902     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,03     | 12339201  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 34.207,02  |           |                 |    |         |              |  |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.635,07   | 83824     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.654,74  | 90828     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.361,36  | 12271601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.843,44  | 12274101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 702,25     | 12340301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 110.196,86 |           |                 |    |         |              |  |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.608,46   | 90733     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.589,65  | 84347     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.101,32   | 12284201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12341901  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 88.889,43  |           |                 |    |         |              |  |
| 03.01.001 | 06/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.401,14  | 84254     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.263,57  | 84350     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 70.664,71  |           |                 |    |         |              |  |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.207,41   | 84307     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.826,33  | 83448     | 00              | -  |         | 001-RECEBIME |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12288001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 108.238,55 |           |    |    |                 |              |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.541,86   | 83231     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.143,25  | 91513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,00     | 12352101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 426,82     | 12326201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,30      | 12326601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.773,08   | 12328501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,62     | 12328601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 388,55     | 12331801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.903,75   | 12331901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,31     | 12332001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.208,42   | 12333501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12335601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.716,21   | 12338301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,47     | 12338901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,24      | 12339601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.294,20   | 12340801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.608,38   | 12343501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.149,55   | 12345401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.924,34   | 12348201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 815,46     | 12346501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 91.184,09  |           |    |    |                 |              |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.019,70   | 91127     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.550,60 | 85338     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.947,23   | 12357001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.947,23  | 12357001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 340,93     | 12345501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.508,08   | 12351201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.262,32   | 12353901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 930,27     | 12355301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.947,23   | 12357001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 131.559,13 |           |    |    |                 |              |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.766,81   | 85206     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 198.182,80 | 84335     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 12295901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170,49     | 12357501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 237.232,76 |           |    |    |                 |              |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.206,70  | 84233     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12307501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.131,89 | 85247     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12360401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12362601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 149.377,23 |           |    |    |                 |              |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.968,99  | 85114     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.313,37  | 82900     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.820,23   | 12178402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -5.820,23  | 12178402  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.105,41   | 12178402  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.344,65   | 12363501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 87.732,42  |           |    |    |                 |              |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.258,69  | 82821     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.263,41 | 84406     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12314301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 219.726,91 |           |    |    |                 |              |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.528,38   | 84331     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.766,28  | 84106     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.258,18   | 12353001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 478,32     | 12357201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,46     | 12358401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.488,35   | 12358901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.153,64   | 12359201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.243,63   | 12359501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.024,44   | 12361701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 555,62     | 12362301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.422,83   | 12364801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 289,31     | 12365601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 383,82     | 12366301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.505,83   | 12370101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.122,13   | 12370501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 94.501,22  |           |    |    |                 |              |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.771,26   | 84004     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.356,15  | 83702     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 552,68     | 12310701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.717,92   | 12365401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 57.398,01  |           |    |    |                 |              |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.469,25  | 83619     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.112,70  | 83527     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12374901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.374,22 |           |    |    |                 |              |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.834,45  | 83356     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.326,52  | 85751     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.057,04  | 12283501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.252,41   | 12369901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 230,00     | 12378301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 47.700,42  |           |    |    |                 |              |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.358,11  | 85722     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.071,39 | 85203     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12304701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.758,55  | 12361501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.866,61   | 12380401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 189.110,98 |           |    |    |                 |              |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.953,24   | 85134     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.882,87   | 12294001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12294101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.336,39  | 12294201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.584,30  | 83308     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 200,00     | 12381801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12383101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,08   | 12383201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 152.521,70 |           |    |    |                 |              |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.261,09   | 83229     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.931,81  | 85638     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 15.389,18  | 12349501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.147,81   | 12387901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12388201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 102.971,51 |           |    |    |                 |              |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.348,60  | 85517     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.946,56  | 95557     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12320601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.890,78   | 12374301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.386,99   | 12377701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.950,46   | 12380901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.240,05   | 12381901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12386601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.718,51   | 12386701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.239,59   | 12388301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.826,43   | 12389901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.334,42   | 12387501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.334,43   | 12387502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.367,79   | 12388901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.773,26   | 12390301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 832,83     | 12394301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 155.671,55 |           |    |    |                 |              |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.133,84   | 95255     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.219,85  | 84100     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 632,04     | 12224301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.229,13   | 12393501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 60.214,86  |           |    |    |                 |              |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.472,03  | 84018     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12307401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.920,27  | 83354     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.594,74  | 12326801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.330,55   | 12342701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 128,98     | 12377801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 804,50     | 12398701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 174.758,01 |           |    |    |                 |              |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.125,74  | 83309     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.516,94 | 83926     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 132.642,68 |           |    |    |                 |              |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.270,64   | 83844     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.815,80  | 90823     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.826,68   | 12402201  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.287,66   | 12405801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 73.200,78  |           |    |    |                 |              |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.243,78   | 90711     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.104,35 | 91108     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12408801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 711,68     | 12410401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.005,07   | 12406401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 124.654,88 |           |    |    |                 |              |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.774,31  | 91043     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.631,71  | 82728     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.686,90  | 12341401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.913,85   | 12409901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 109.006,77 |           |    |    |                 |              |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.513,19  | 82607     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 208.039,30 | 90234     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.446,25  | 12362901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.208,27   | 12415301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,57   | 12414701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 241.178,58 |           |    |    |                 |              |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.151,11  | 90216     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.009,64  | 85118     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 894,00     | 12418201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 696,84     | 12394501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.078,95   | 12397301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,17      | 12399101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.060,25   | 12399301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.001,80   | 12400801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.974,87   | 12401001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.160,20   | 12402101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.472,00   | 12405201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.210,87   | 12405301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.164,83   | 12405501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 714,55     | 12409601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 677,44     | 12412701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.142,55   | 12412901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.183,81   | 12414501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.996,32   | 12417101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 245,18     | 12417501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 143.905,38 |           |    |    |                 |              |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.204,67   | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.115,63  | 83802     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.686,89  | 12350301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12396101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 307.807,19 |           |    |    |                 |              |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.231,18   | 83727     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.554,74  | 84604     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 790,98     | 12411601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 73.576,90  |           |    |    |                 |              |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.346,45  | 84636     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.594,87  | 84350     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201,98     | 12424301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.242,65   | 12422101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 114.385,95 |           |    |    |                 |              |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.301,51  | 84149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 273.694,56 | 85321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12427701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 307.586,07 |           |    |    |                 |              |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.636,97  | 85256     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.156,30  | 85047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,84   | 12017001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,85   | 12017002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,84   | 12017003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12371301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 365,53     | 12378302  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.212,14 |           |    |    |                 |              |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.088,10   | 84702     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.427,14  | 85049     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 456,93     | 12431901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 462,41     | 12418501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.391,58   | 12420001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 439,40     | 12421701  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 982,30     | 12422301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.392,31   | 12426601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 372,20     | 12428101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 292,07     | 12429701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.383,09   | 12431001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.843,94   | 12432401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12429101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 837,64     | 12431201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 277.169,11 |           |    |    |                 |              |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.457,62  | 85010     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12376701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.614,08  | 74116     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12384801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 692,28     | 12436001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.192,26   | 12430801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12433701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.250,19   | 12433801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 148.743,50 |           |    |    |                 |              |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.188,40  | 73926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.048,90 | 84310     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 129.237,30 |           |    |    |                 |              |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.024,84  | 84231     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.352,84 | 85952     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.362,12   | 12440101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 143.739,80 |           |    |    |                 |              |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.682,47  | 85848     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.906,51  | 12356401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12356501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.795,50   | 12356601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.655,16  | 83950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12401301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 172.219,27 |           |    |    |                 |              |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.119,97   | 83919     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.522,71   | 12382301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.569,11 | 83346     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.158,44   | 12446901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,69     | 12449601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 191,50     | 12451201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 122.273,42 |           |    |    |                 |              |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.014,84   | 83312     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 137.433,79 | 95538     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12382101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.077,79   | 12440601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.400,14   | 12448201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,43     | 12450201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 805,45     | 12452501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12453001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.344,27   | 12454501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 176.548,03 |           |    |    |                 |              |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.028,04  | 95457     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.679,24 | 90948     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12413401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 226.912,09 |           |    |    |                 |              |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 50.828,53  | 90917     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.941,00   | 12367501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.663,66  | 83525     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,95     | 12435001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 285,82     | 12435101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.307,27   | 12436301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 552,50     | 12439301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.761,70   | 12443101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 105,59     | 12443701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.577,58   | 12444901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 400,60     | 12446701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,06     | 12448901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.493,14   | 12452801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 790,27     | 12454601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.214,23   | 12454701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 929,11     | 12458001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 500,00     | 12446601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 155.712,01 |           |    |    |                 |              |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.961,10  | 83453     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.567,36 | 92057     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.362,44   | 12461501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 151.890,90 |           |    |    |         |              |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.156,66  | 91958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.751,04  | 85619     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12421301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.739,04   | 12465101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12464001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.232,65   | 12464801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 141.786,45 |           |    |    |         |              |
| 03.01.001 | 05/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.292,95  | 85455     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.723,14  | 90749     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.016,09  |           |    |    |         |              |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.566,56   | 90719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.677,90 | 83817     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.895,73   | 12458201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.524,81   | 12459301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.448,34   | 12460101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,33     | 12460201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,88     | 12460801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,44     | 12461301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.901,98   | 12463601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 56,83      | 12463701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 135,58     | 12467801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 979,74     | 12467301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 153.844,12 |           |    |    |         |              |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.643,09   | 83748     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.598,51   | 12378201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.838,53  | 83953     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12397101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.034,32   | 12471001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 868,38     | 12471901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 127.613,40 |           |    |    |         |              |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.491,90  | 83359     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.145,74 | 84438     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 640,03     | 12475401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.186,68   | 12475501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12477701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.108,64   | 12473601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 155.162,99 |           |    |    |         |              |
| 03.01.001 | 11/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.460,33   | 84331     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.252,65 | 82952     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 105.712,98 |           |    |    |         |              |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.950,01  | 82848     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.564,97  | 90731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.000,00  | 12417001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 104.514,98 |           |    |    |         |              |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.634,48   | 90701     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.623,06 | 83839     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12471201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.428,89   | 12471501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.585,22   | 12472201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 488,07     | 12473701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.769,45   | 12474801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 341,83     | 12475601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 814,02     | 12479301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 952,83     | 12482801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.824,01   | 12483801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 147.312,14 |           |    |    |         |              |
| 03.01.001 | 16/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.430,26  | 83541     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.191,45 | 85255     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 140.621,71 |           |    |    |         |              |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.574,77  | 85105     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.867,85 | 90006     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.446,26   | 12417001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,33  | 12455101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 175.945,21 |           |    |    |         |              |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 684,40     | 12369502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -684,40    | 12369502  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 684,40     | 12369502  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.925,21  | 12375303  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -10.925,21 | 12375303  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.925,21  | 12375303  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.334,48   | 12390404  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -2.334,48  | 12390404  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.334,48   | 12390404  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 848,77     | 12407103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -848,77    | 12407103  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 848,77     | 12407103  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.017,21   | 12420601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -4.017,21  | 12420601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.017,21   | 12420601  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.274,31   | 12421002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.274,31  | 12421002  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.274,31   | 12421002  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.606,01  | 83420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.073,31   | 12486001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.487,64   | 12488701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 138,18     | 12489101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.236,38   | 12490501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 56,30      | 12492701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 368,72     | 12492901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 86.050,92  |           |    |    |         |              |
| 03.01.001    | 19/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.605,74  | 83133     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.045,99  | 85655     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.392,47   | 12493301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 113.044,20 |           |    |    |         |              |
| 03.01.001    | 22/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.708,77  | 85630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.741,35 | 83136     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12429501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.018,22   | 12498501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 194.673,15 |           |    |    |         |              |
| 03.01.001    | 23/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.629,12  | 83041     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.041,53  | 84159     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.022,32   | 12501001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 90.692,97  |           |    |    |         |              |
| 03.01.001    | 24/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.118,71  | 84131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.168,74  | 100503    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.226,00   | 12502201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 107.513,45 |           |    |    |         |              |
| 03.01.001    | 25/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.469,35  | 91118     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.920,17 | 83809     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12504801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 217,15     | 12506801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.364,82   | 12508701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.236,83 |           |    |    |         |              |
| 03.01.001    | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.325,85  | 83652     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12416301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.019,22 | 85754     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12438901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 159.733,18 |           |    |    |         |              |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.884,91   | 85714     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.199,39  | 83931     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12447701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 697,28     | 12516701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.745,96   | 12494401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.881,85   | 12497001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.920,94   | 12500701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 920,61     | 12500801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.774,21   | 12502701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.159,15   | 12502801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.183,53   | 12504701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.276,65   | 12506001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.289,42   | 12506201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 80,92      | 12507001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.222,86   | 12507501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.113,17   | 12511301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 523,06     | 12513601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.380,68   | 12509801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 379,84     | 12511001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12512001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 156.081,72 |           |    |    |         |              |
| 03.01.001    | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.885,28  | 83821     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.823,00  | 12420401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.159,81   | 12426001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.139,96  | 12426101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.072,86   | 12426201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.999,82  | 95759     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 550,00     | 8008901   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 633,14     | 12515101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.018,22   | 12519301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 404,80     | 12519501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 140.686,89 |           |    |    |         |              |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.991,61  | 95434     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.659,91 | 85115     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 111,68     | 12520301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 190.763,20 |           |    |    |         |              |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.100,55  | 84307     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.609,73 | 84629     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.450,10   | 12515601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,89     | 12520001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.854,04   | 12522601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.531,78   | 12524101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 148.961,09 |           |    |    |         |              |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.969,99  | 84550     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.146,16 | 91058     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12514501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75,00      | 12526801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.859,30   | 12523601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.198,93   | 12523701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 170.839,38 |           |    |    |         |              |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.937,33  | 91030     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.288,00   | 12439201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.966,33  | 85113     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12457901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.704,28   | 12527901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.704,28  | 12527901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.704,28   | 12527901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.100,75 |           |    |    |         |              |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.372,92  | 84936     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.846,55 | 84118     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 826,00     | 12470901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,68     | 12523801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.061,32   | 12528501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 505,16     | 12528901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 866,72     | 12529001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 119.120,35 |           |    |    |         |              |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.498,06  | 83936     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.430,67  | 90644     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12465001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.648,02   | 12530701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00     | 12533501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 150.381,56 |           |    |    |         |              |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.392,78  | 90545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.101,20  | 84056     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.832,00   | 12475301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.557,44   | 12538601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154,88     | 12539101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 110.038,30 |           |    |    |         |              |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.557,30   | 84127     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.189,31 | 83356     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.717,92   | 12534501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.728,63   | 12534701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12536501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.084,89   | 12537701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 951,04     | 12539501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 113.931,34 |           |    |    |         |              |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.674,46  | 83254     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12450601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 981,60     | 12450701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.898,22  | 83453     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.875,21   | 12525201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.027,66   | 12525601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,92     | 12527301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.748,28   | 12529301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 147,84     | 12529401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 407,68     | 12531101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 379,72     | 12536301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.681,59   | 12538101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 422,35     | 12543101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.743,76   | 12543201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 130.914,20 |           |    |    |                 |              |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.640,60   | 83415     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.007,22 | 84018     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12439401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 445,38     | 12542101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 540,11     | 12545701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.597,48 |           |    |    |                 |              |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.444,31   | 83919     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.304,28 | 83639     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.538,41  | 12483601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,79     | 12550601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 181,15     | 12546501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 164.644,94 |           |    |    |                 |              |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.635,63   | 83610     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.046,70  | 85328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12539701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,79     | 12550601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -176,79    | 12550601  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.815,09   | 12554701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.146,32   | 12554201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.630,74   | 12555701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 106.864,48 |           |    |    |                 |              |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.428,51  | 85110     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.173,36  | 84926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12473801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 263,77     | 12544601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.012,11   | 12544901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 609,41     | 12545601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,92     | 12546601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.143,10   | 12548301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.297,67   | 12554401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 167.386,66 |           |    |    |                 |              |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.581,42  | 84427     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.973,46 | 85135     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.525,25   | 12559001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.080,13 |           |    |    |                 |              |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.843,79  | 85109     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.673,96  | 84513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12561001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12561701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 105.552,50 |           |    |    |                 |              |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.674,51  | 84434     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.108,40  | 85533     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12497401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.987,72 |           |    |    |                 |              |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.738,51  | 85449     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.991,28  | 91130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12570801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.429,85   | 12572501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.871,32 |           |    |    |                 |              |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.811,13  | 90958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 135.310,73 | 84443     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12513801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.100,51   | 12573601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.388,94   | 12575201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.362,44   | 12575601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 196.178,56 |           |    |    |                 |              |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.287,48  | 83526     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.470,00  | 12470701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.423,54  | 12470801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.334,02  | 90409     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.901,20   | 12570601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.716,95   | 12574601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.133,19 |           |    |    |                 |              |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.677,92  | 85231     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.738,61  | 95153     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12527601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72,76      | 12535301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,10     | 12560401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.328,67   | 12560601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,62     | 12565001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 896,42     | 12567101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.260,98   | 12567301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 197,98     | 12569601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 131,05     | 12574001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.436,93   | 12574301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 550,72     | 12577401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.289,11   | 12578601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.965,92   | 12579301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 395,12     | 12582701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 395,12     | 12582901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 154.723,84 |           |    |    |         |              |
| 03.01.001 | 30/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 241,12     | 12521701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 241,12     |           |    |    |         |              |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.201,81   | 94844     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.272,09 | 95217     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 134.473,90 |           |    |    |         |              |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.221,44  | 94907     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 547,13     | 12495001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.262,14 | 91633     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.010,96   | 12485801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 120.041,67 |           |    |    |         |              |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.648,33  | 91240     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.332,09  | 91420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12577501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,25   | 12571301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 111.983,67 |           |    |    |         |              |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.571,17   | 91404     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.474,46  | 84147     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.738,67   | 12583401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.463,54   | 12583501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 492,92     | 12583901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.814,18   | 12585401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.780,52   | 12586901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 107.335,46 |           |    |    |         |              |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.856,01  | 83942     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.149,88 | 75014     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.466,66  | 12592701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.409,07  | 12565401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 158.881,62 |           |    |    |         |              |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.928,12  | 74944     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.588,98  | 84554     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12535701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12589801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.010,96   | 12593101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12593201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 320.845,66 |           |    |    |         |              |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.723,71   | 84504     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.494,28 | 83806     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 723,76     | 12594201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.337,60   | 12594601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.279,35 |           |    |    |         |              |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.566,33  | 83717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12512701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 12513001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.308,97  | 84820     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.853,89   | 12543401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12559201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 163.217,62 |           |    |    |         |              |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.140,63   | 84746     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 126.925,79 | 84552     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.167,92   | 12588601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.574,39   | 12588701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,80      | 12588801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 370,48     | 12588901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.469,79   | 12594101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 297,68     | 12595001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,41     | 12596501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.491,49   | 12598201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.808,61   | 12603401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.319,94   | 12603501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.772,07   | 12603801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.015,00 |           |    |    |                 |              |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.702,25  | 84501     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.109,88  | 83825     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12599501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.499,46   | 12601401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.244,84   | 12605401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.268,11 |           |    |    |                 |              |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.580,96  | 83752     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.986,44  | 84605     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12485901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12492201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12518201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 183,83     | 12610701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 378,65     | 12607001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.796,18   | 12608001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.839,16   | 12609301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12609401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.076,72 |           |    |    |                 |              |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.926,63   | 84530     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12521301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.717,75  | 12521901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 182.210,19 | 83417     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 49,99      | 12609701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 389,08     | 12612401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 205.800,58 |           |    |    |                 |              |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.928,08  | 83347     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.472,46  | 83715     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,16   | 12546401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12548201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12552001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.242,41   | 12615301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,00     | 12550901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 570,53     | 12612901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.702,04   | 12615201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 160.700,55 |           |    |    |                 |              |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.512,12   | 83635     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.415,13  | 85844     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 87.927,25  |           |    |    |                 |              |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.684,48   | 85708     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.597,84  | 84010     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 473,42     | 12605101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.113,30   | 12605201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,79     | 12607401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.279,65   | 12607501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,87      | 12608601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,42      | 12608801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.600,72   | 12610801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,53     | 12612301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.709,06   | 12613801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.935,39   | 12613901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.345,91   | 12615401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 181,40     | 12616901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 225,68     | 12617001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 866,04     | 12617201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 469,22     | 12618501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 248,46     | 12618601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.032,47   | 12618701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.031,35   | 12620701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.763,30   | 12620801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.128,53   | 12611201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 875,60     | 12619501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.388,43 |           |    |    |                 |              |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.651,60  | 92531     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.665,46  | 83958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.078,16   | 12621801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 166,98     | 12623101  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    | REALFIX COLOMBO |           |    |    |         |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|-----------------|-----------|----|----|---------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor           | Nro Docto | Sq | Sr | Cli/For | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 86.562,20       |           |    |    |         |              |
| 03.01.001    | 24/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.905,78       | 83923     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.239,08      | 84555     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 344,42          | 12627901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 824,24          | 12628201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.313,52      |           |    |    |         |              |
| 03.01.001    | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.503,52        | 84348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.813,25       | 12527501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.831,18      | 84253     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 967,77          | 12629001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.115,72      |           |    |    |         |              |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.974,33        | 84210     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.829,66       | 85442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.020,50       | 12518101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31        | 12525701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 17.039,04       | 12601701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,73          | 12632801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.754,20        | 12632901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.393,45        | 12633101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32          | 12636901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 143.662,54      |           |    |    |         |              |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.102,26        | 12577801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.648,61       | 84202     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.105,31        | 12563301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.646,35        | 12623501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 111,21          | 12625001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.019,82        | 12628501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.326,86        | 12633301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.930,70        | 12634101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.865,03        | 12637001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 250,63          | 12638201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 725,62          | 12638901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 76.732,40       |           |    |    |         |              |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.909,93       | 84119     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.117,93       | 95447     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81       | 12569101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 152,31          | 12640801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.486,07        | 12624401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.486,07        | 12624402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 625,45          | 12628401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00      | 12639301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.633,22        | 12643501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 276.415,79      |           |    |    |         |              |
| 03.01.001    | 01/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.878,12       | 95405     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 165.316,79      | 84529     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81       | 12576701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 721,60          | 12649201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,01          | 12550902  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 234.999,33      |           |    |    |         |              |
| 03.01.001    | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.534,27       | 84504     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.560,20        | 12555501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.991,56       | 84420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.921,41       | 12647301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 312,79          | 12651901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 109.320,23      |           |    |    |         |              |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.158,85        | 84337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.539,98       | 83419     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81       | 12584001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,70          | 12650901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.323,54        | 12652801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,04        | 12653901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 387,73          | 12654901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 129.398,65      |           |    |    |         |              |
| 03.01.001    | 04/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 119,70          | 83215     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.728,13       | 83257     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 78.847,83       |           |    |    |         |              |
| 03.01.001    | 05/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.217,01       | 82332     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54.449,31       | 85334     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 737,86          | 12552502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.957,31        | 12579201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.379,44        | 12651101  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.602,24  | 12641201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.537,90   | 12648501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 339,63     | 12649601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.342,07   | 12652001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 467,02     | 12654801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.102,80   | 12656801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 73,72      | 12656901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 101.206,31 |           |    |    |                 |              |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.020,21   | 84120     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.227,58 | 84220     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 152.247,79 |           |    |    |                 |              |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.497,55  | 84154     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.985,32  | 85956     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.100,70   | 12658001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -2.100,70  | 12658001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,39   | 12661901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 78,44      | 12662101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.760,70  |           |    |    |                 |              |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.337,01   | 85728     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.824,64 | 85608     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12666101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.262,00   | 12666301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 136.666,13 |           |    |    |                 |              |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.490,79   | 85521     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.751,00 | 82958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,80  | 12599001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.231,78   | 12667001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.729,31   | 12667601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 164.407,68 |           |    |    |                 |              |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.475,00  | 83033     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.202,21  | 85212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,15   | 12587501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12596801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.707,58   | 12659601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,33      | 12660101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,44      | 12661001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.443,39   | 12663301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.671,94   | 12665701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.308,42   | 12668501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.353,38   | 12670701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,01     | 12550903  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 135.016,72 |           |    |    |                 |              |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.643,55  | 85147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.160,74 | 84531     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 186.804,29 |           |    |    |                 |              |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.883,66  | 84502     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.954,85  | 83929     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,00   | 12448303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.980,34   | 12601101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 124.923,85 |           |    |    |                 |              |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.230,84  | 83850     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.721,68  | 82808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12610301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12612701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.242,48   | 12683101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 147.399,81 |           |    |    |                 |              |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.860,26   | 82738     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.390,95  | 83539     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144,61     | 12686202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.667,84   | 12674001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.110,52   | 12677301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.265,62   | 12680301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.804,56   | 12683401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 387,96     | 12684301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 97.632,32  |           |    |    |                 |              |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.540,61  | 83512     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.704,94  | 85529     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.857,04   | 12681101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.422,64   | 12685201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 120,77     | 12686201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 106.646,00 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.738,49   | 85124     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.051,92  | 83948     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12615101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.322,07   | 12692001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,04   | 12687901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.451,91   | 12689501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 124.041,52 |           |    |    |         |              |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.633,03   | 83901     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.716,66  | 83317     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 282,14     | 12694301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 343,82     | 12299901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12689801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.904,77   | 12690201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 266.680,42 |           |    |    |         |              |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.264,32   | 83135     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.054,84  | 82930     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 822,82     | 12602403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -291,32    | 12637401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 291,32     | 12637401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12641801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.232,12  | 12693301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,73     | 12693801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 650,65     | 12694401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.871,29 |           |    |    |         |              |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.654,70  | 82900     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.136,22 | 83307     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12696601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.025,12   | 12696901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.766,26   | 12698001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,70     | 12699901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 144.357,06 |           |    |    |         |              |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.019,49   | 83240     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.244,40   | 12601801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.696,20 | 84359     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12619001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12647001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.488,59   | 12686301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.350,87   | 12687701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 264,29     | 12693401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.680,26   | 12694101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,18     | 12694601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 701,27     | 12698201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.439,11   | 12700101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 201,87     | 12701501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 197.483,49 |           |    |    |         |              |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.839,09  | 84331     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.866,00   | 12608101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.837,39  | 82937     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 718,52     | 12387311  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.365,18   | 12432010  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.116,48   | 12451709  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.650,12   | 12704401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 299,33     | 12704901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.999,22   | 12707701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 126.691,33 |           |    |    |         |              |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.986,29   | 82912     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.338,08  | 12599101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.365,18   | 12432011  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -1.365,18  | 12432011  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.116,48   | 12451708  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 248,70     | 12477904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.521,84  | 85211     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.369,31   | 12432011  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 913,84     | 12520709  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -913,84    | 12520709  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12663501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,16     | 12709901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.247,85   | 12710101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 118.167,95 |           |    |    |         |              |
| 03.01.001    | 31/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.924,76  | 85150     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.198,40  | 91347     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.993,12   | 12703901  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 337,93     | 12705301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.574,02   | 12705401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.745,47   | 12706801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.991,48   | 12710801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 327,52     | 12713801  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 85.092,70  |           |                 |    |         |              |  |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.232,00   | 91331     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.113,68  | 85612     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12655001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 402,25     | 12717201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.119,91   | 12716601  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 126.072,65 |           |                 |    |         |              |  |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.263,95  | 85555     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.682,30  | 84036     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.242,48   | 12719401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 113.188,73 |           |                 |    |         |              |  |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.725,17  | 84016     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.698,65 | 111718    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,49  | 12628801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12638801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.814,79   | 12719501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 189.443,42 |           |                 |    |         |              |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.997,27  | 85309     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.300,04   | 12620501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.973,66 | 84110     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.012,85   | 12718501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 938,56     | 12719701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 743,89     | 12721301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 445,67     | 12721501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 153.411,94 |           |                 |    |         |              |  |
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.099,35  | 84047     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.595,72  | 83842     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 109.695,07 |           |                 |    |         |              |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.695,54  | 83558     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.461,93 | 84146     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,57     | 12715601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.651,22   | 12717401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.639,04   | 12717601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.826,57   | 12720101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.959,68   | 12721701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.909,39   | 12724401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12724901  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 146.101,22 |           |                 |    |         |              |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.973,22   | 84115     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 125.545,70 | 85034     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12650601  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.369,43   | 12669401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.362,44   | 12730101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12729101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.513,00   | 12730401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 348.194,36 |           |                 |    |         |              |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.958,23  | 84945     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 258.011,58 | 84701     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.308,67   | 12143103  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.308,67  | 12143103  | 01              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12143103  | 02              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.825,60   | 12732401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 275.070,73 |           |                 |    |         |              |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.724,06  | 84640     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.603,49  | 84611     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 169,46     | 12719201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.328,88   | 12731401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 709,33     | 12736001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 598,66     | 12733301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.663,36   | 12736401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total ----->      |            |    | 106.797,24 |           |                 |    |         |              |  |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.147,62  | 84549     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.344,40  | 85454     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.954,53  | 12654101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.444,20   | 12727701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.059,11   | 12731501  | 00              | -  |         | 001-RECEBIME |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 972,22     | 12736201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 111.922,08 |           |    |    |                 |              |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.999,63   | 85434     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.496,32  | 84158     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 154,46     | 12735601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.031,59   | 12738301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 307,67     | 12739001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.441,90   | 12742101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.441,90  | 12742101  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 85.989,67  |           |    |    |                 |              |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.478,32  | 84140     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.744,12 | 85335     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12675301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 778,70     | 12742901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.148,57   | 12744601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,76   | 12742501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.262,00   | 12742601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 180.142,34 |           |    |    |                 |              |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.645,66   | 85319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.463,82  | 85239     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.122,66   | 12748301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 103.232,14 |           |    |    |                 |              |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.853,09  | 85223     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.195,50   | 12655201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12655301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 776,42     | 12655401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.943,62   | 12655501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.961,01  | 12656401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.409,67  | 81852     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.055,90   | 12739801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,40     | 12742301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.741,84   | 12745701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.703,53   | 12747701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,72     | 12748601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,10   | 12749601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 162,55     | 12751201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 432,01     | 12751301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.207,85   | 12752501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 148.427,12 |           |    |    |                 |              |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.745,83  | 81836     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.573,12 | 84319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.621,50   | 12756001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.940,45 |           |    |    |                 |              |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.826,87   | 84239     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.801,37  | 84216     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.517,20   | 12755101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 529,03     | 12755201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.207,85   | 12756301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 63.882,32  |           |    |    |                 |              |
| 03.01.001 | 23/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.623,16  | 84157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.928,90 | 85214     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.552,06 |           |    |    |                 |              |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.326,80   | 85157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.728,53 | 85308     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12687801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12705201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 402,25     | 12765401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.912,46   | 12751901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.003,99   | 12753301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.693,71   | 12753801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.285,83   | 12753901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 281,27     | 12757201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.823,45   | 12761401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,91     | 12762901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.108,37   | 12761901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12762801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12765201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 214.784,62 |           |    |    |                 |              |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.038,97  | 85251     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.882,00   | 12676301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12676401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.958,30   | 12676501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 27/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.650,52  | 85732     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 128.127,54 |           |    |    |                 |              |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.779,45   | 85715     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.309,22  | 83149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12682001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.393,31   | 12770201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.296,85 |           |    |    |                 |              |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.791,61   | 83129     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.349,87  | 83202     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 110,73     | 12769901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12772501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12773001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 504,14     | 12773501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 77.398,68  |           |    |    |                 |              |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.502,68  | 83117     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.499,39  | 93513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 359,19     | 12779301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 178,26     | 12780801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.941,84   | 12765501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 431,91     | 12765601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,20     | 12768301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.518,28   | 12768401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.777,81   | 12771001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 254,31     | 12771601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 735,24     | 12773101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 549,10     | 12773201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.842,52   | 12774701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.741,84   | 12774901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.779,73   | 12769301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 586,93     | 12779101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 673,61     | 12780401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 106.702,84 |           |    |    |                 |              |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.410,94   | 93452     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.996,35 | 84832     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.588,36   | 12780901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 155.995,65 |           |    |    |                 |              |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.018,57  | 84756     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.553,98  | 83501     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 94.572,55  |           |    |    |                 |              |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.949,84  | 83438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.811,81 | 83540     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 709,33     | 12784901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 169.470,98 |           |    |    |                 |              |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.943,10   | 83507     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.723,08 | 82338     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12695901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 709,39     | 12789701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,58     | 12780001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 659,05     | 12783501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.356,08   | 12783601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 770,81     | 12784501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.690,52   | 12784601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.819,70   | 12787301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,91     | 12787801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 139,33     | 12788001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 960,19     | 12788101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.976,11   | 12789101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.522,58   | 12786401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 155.523,15 |           |    |    |                 |              |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.108,60  | 82321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.128,35  | 84832     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 102.236,95 |           |    |    |                 |              |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 644,30     | 84756     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 151.768,50 | 85909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.134,40   | 12791601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 153.547,20 |           |    |    |                 |              |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.253,53  | 85836     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.409,39  | 84410     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84,47      | 12800601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 730,34     | 12794201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 253,98     | 12795601  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 706,44     | 12795701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.105,98   | 12797001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 121.544,13 |           |    |    |                 |              |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.335,75  | 84327     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.989,51 | 85507     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12717501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.362,67   | 12802701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.910,18   | 12790801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 187,84     | 12790901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 242,12     | 12792301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.595,85   | 12795501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,21     | 12799401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.267,68   | 12800501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 594,06     | 12802201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 182.802,68 |           |    |    |                 |              |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.663,31   | 85448     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.274,44  | 83950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 510,38     | 12803601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 34.448,13  |           |    |    |                 |              |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.678,83  | 83924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.607,53 | 85553     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33,35      | 12143103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.241,97   | 12165101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.093,94   | 12799601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 570,53     | 12806701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 124.226,15 |           |    |    |                 |              |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.439,85   | 85449     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 161.372,18 | 90141     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12721401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 194.534,75 |           |    |    |                 |              |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.722,74  | 90121     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.974,88  | 12711501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12711601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 12711701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 547,13     | 12711801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.944,40   | 12711901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.952,60 | 85948     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.049,34   | 12807701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12807901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 84,62      | 12808501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 650,83     | 12808601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.334,71   | 12814201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 55,92      | 12814801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12815101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 723,76     | 12816101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 222.576,31 |           |    |    |                 |              |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.610,37  | 85924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.807,62 | 91056     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 125.417,99 |           |    |    |                 |              |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.150,22   | 91035     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.765,92  | 82529     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12819101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.025,28   | 12819401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 97.254,21  |           |    |    |                 |              |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.364,73  | 82510     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.204,19  | 85538     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12732301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 577,23     | 12803701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,17     | 12804101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.133,43   | 12805401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.218,27   | 12808401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,02     | 12812501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.652,28   | 12815601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,34     | 12817601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.990,32   | 12818401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 109,17     | 12818701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 428,72     | 12819901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.366,98   | 12822101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 161,20     | 12822201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 147.262,86 |           |    |    |                 |              |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.401,66  | 85241     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.093,57 | 84717     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 936,04     | 12828001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 158.431,27 |           |    |    |                 |              |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.463,54  | 84649     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.824,02  | 84031     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.108,04   | 12824301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.330,90   | 12824401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.116,62   | 12825601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 54,83      | 12829801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.631,46   | 12832101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.529,41 |           |    |    |                 |              |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.086,30  | 84010     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.910,85 | 83554     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12711001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12729201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12740501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 247,08     | 12832201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 178.746,81 |           |    |    |                 |              |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.583,74   | 83510     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.577,69  | 83847     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 793,80     | 12836501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.722,21   | 12838301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 798,70     | 12839001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 371,00     | 12840301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 273,38     | 12829001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.002,61   | 12835101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.516,95   | 12835201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.392,84   | 12837801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,43   | 12838101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 578,29     | 12838201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 107.399,64 |           |    |    |                 |              |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.018,32  | 83829     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.344,77  | 84814     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.565,11   | 12782201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 782,46     | 12842001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 112.710,66 |           |    |    |                 |              |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.508,30   | 84755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.871,75   | 12781001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.860,34   | 12681602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 126.341,54 | 94421     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12765701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.189,29   | 12847701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.189,29  | 12847701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,77      | 12832401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.024,83   | 12833701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.929,51   | 12834601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 435,59     | 12836801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.955,39   | 12838801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.673,23   | 12840601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.758,58   | 12841401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.230,29   | 12841701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.774,90   | 12842701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.189,29   | 12847701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 202.816,12 |           |    |    |                 |              |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.798,18  | 94404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.230,18 | 84601     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 273,38     | 12849201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.155,31   | 12849901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.457,00   | 12848201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 278,74     | 12848901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 170.192,79 |           |    |    |                 |              |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.694,66   | 84548     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133.630,76 | 85155     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 306,16     | 12851201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.631,58 |           |    |    |                 |              |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.062,59  | 85128     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.913,85  | 83741     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.557,16   | 12720903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 564,28     | 12855001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.310,94   | 12845501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.031,79   | 12846201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 479,88     | 12848501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,55     | 12849001  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 757,47     | 12850901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.739,06   | 12852201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 316,65     | 12854901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 978,59     | 12850801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12851401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 80.321,29  |           |                 |    |         |              |  |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.655,00  | 83728     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133.550,48 | 83925     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12747401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.758,55  | 12750201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,15   | 12784301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 183.112,50 |           |                 |    |         |              |  |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.536,30   | 83838     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 188.589,37 | 84152     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 195.125,67 |           |                 |    |         |              |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.301,49   | 84134     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.441,90   | 12742101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 351.012,60 | 90450     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.210,71   | 12816801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12858101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.108,91   | 12862101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 279,03     | 12862701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.864,49   | 12862801  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 368.930,81 |           |                 |    |         |              |  |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.170,65   | 90427     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.687,60 | 85734     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12763301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12791001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 144.155,21 |           |                 |    |         |              |  |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.064,70   | 85713     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 347.775,13 | 85053     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 12864801  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 358.566,98 |           |                 |    |         |              |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.532,85  | 85035     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.522,71   | 12803801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.422,45 | 84328     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 194,10     | 12855201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.500,95  | 12856101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.024,55   | 12857501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.570,94   | 12861701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.044,02   | 12863701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.316,06   | 12865101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 420,94     | 12867101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,10     | 12869701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.571,04   | 12869801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.682,05   | 12868301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 159.418,76 |           |                 |    |         |              |  |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.807,37  | 84217     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.805,50 | 84538     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12152902  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.467,68   | 12870101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 228,78     | 12871401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 170.584,65 |           |                 |    |         |              |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 91.461,57  | 84507     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12775501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.034,78   | 12777201  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.628,07   | 12777202  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.713,64  | 83419     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12771901  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 199.017,69 |           |                 |    |         |              |  |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.170,65   | 83403     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.321,85  | 83247     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74,03      | 12880501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.978,85   | 12875701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.362,44   | 12878201  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             |            |    | 53.907,82  |           |                 |    |         |              |  |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.639,89   | 83229     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.349,62  | 83345     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 814,60     | 12883701  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.982,48   | 12878101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 887,01     | 12880001  | 00              | -  |         | 001-RECEBIME |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,60     | 12882001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 80.468,20  |           |    |    |                 |              |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.894,93  | 83328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.494,30  | 85454     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 493,73     | 12870401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 455,05     | 12870701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,00     | 12873601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.921,63   | 12875201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.654,74   | 12877001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 510,43     | 12878901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.696,89   | 12880301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 937,02     | 12881401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.526,42   | 12884501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.006,18   | 12883601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.947,18   | 12883801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 139.658,50 |           |    |    |                 |              |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.081,41   | 85351     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.536,01 | 83638     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12814501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 970,00     | 12885601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 743,26     | 12886901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.769,97   | 12887201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 152.823,37 |           |    |    |                 |              |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.683,88  | 83620     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 351.441,27 | 85446     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54,27      | 12892301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.666,36   | 12889401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 844,33     | 12890001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12891801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 390.912,50 |           |    |    |                 |              |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.308,58   | 85413     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.540,82  | 83516     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12804201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.510,34   | 12896001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.787,83   | 12896501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.331,07   | 12896801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 54,27      | 12892301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -54,27     | 12892301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 177,28     | 12896802  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 129.860,73 |           |    |    |                 |              |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.339,04   | 83456     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.324,00   | 12819302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.324,00  | 12819302  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 353.376,37 | 83513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.319,94   | 12819302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114,21     | 12900801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 407,70     | 12886601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.257,69   | 12888701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,77     | 12889801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 221,57     | 12890901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.989,03   | 12891001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.541,11   | 12891401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.094,89   | 12891501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.382,21   | 12894001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,76     | 12896101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,57     | 12896701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10.475,57  | 12897101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,05     | 12897201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 10.475,57  | 12897101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -10.475,57 | 12897101  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 387.328,48 |           |    |    |                 |              |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.677,85  | 83447     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.527,15  | 84130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.894,89   | 12899101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.910,17   | 12900101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 636,56     | 12900301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.842,61   | 12901001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.422,42   | 12901101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 926,82     | 12901201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.341,14   | 12899301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 116.179,61 |           |    |    |                 |              |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.434,95   | 84114     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.332,99 | 84821     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.701,69   | 12755602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.283,48   | 12905401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 147.753,11 |           |    |    |                 |              |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.247,06  | 84606     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 43.978,71  | 83619     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12826201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12832901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 564,28     | 12910801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 91.994,86  |           |    |    |                 |              |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.899,55   | 83551     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.075,65  | 83808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,44     | 12903701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 275,89     | 12904501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.992,03   | 12908101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 239,78     | 12909901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,45     | 12910001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,95     | 12910201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.052,83   | 12911201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.124,04   | 12911301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 166,16     | 12912601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 17.298,44  | 12912201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 108.122,21 |           |    |    |                 |              |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.144,27   | 83656     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.205,01  | 95317     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 190.080,00 | 12919301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 282.429,28 |           |    |    |                 |              |
| 03.01.001 | 01/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.655,11  | 95300     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.481,58 | 84456     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 216.136,69 |           |    |    |                 |              |
| 03.01.001 | 04/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.301,65   | 84436     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 218.946,35 | 85006     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 222.248,00 |           |    |    |                 |              |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.450,37  | 84939     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.617,60   | 12815801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.509,75  | 84916     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12836901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.467,09   | 12844802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,05     | 12916001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,47     | 12917401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,82   | 12920701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 747,14     | 12921301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.482,09   | 12922001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.947,20   | 12923301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 510,43     | 12923401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.086,38   | 12925101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 731,51     | 12925801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.416,66   | 12925901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 16.261,14  | 12669401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 670,16     | 12923201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.890,87   | 12923601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 170.527,45 |           |    |    |                 |              |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.825,91   | 84857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.000,35  | 83739     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 216,67     | 12932301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12926201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 104.265,32 |           |    |    |                 |              |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.279,66   | 83718     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.269,38  | 84027     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12928801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 952,83     | 12930301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.390,00   | 12931501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 74.741,93  |           |    |    |                 |              |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.016,74  | 84006     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.866,86 | 91951     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12847801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.820,34   | 12934301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 181.426,66 |           |    |    |                 |              |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.268,63   | 91733     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 194.816,37 | 84826     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12857101  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 368,44     | 12940101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 12938101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 235.839,91 |           |    |    |         |              |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.679,25   | 84810     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 498,15     | 12840701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.976,64 | 90501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 655,56     | 12152902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 619,76     | 12165102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.772,49   | 12938801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 240,00     | 12943901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,50     | 12929101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.179,66   | 12931001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.146,87   | 12931101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.865,27   | 12935701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 615,74     | 12936801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 457,28     | 12936901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,11     | 12938501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.149,70   | 12940501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.249,24   | 12941201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.739,79   | 12941301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 141.447,01 |           |    |    |         |              |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.502,33   | 90335     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.077,20  | 84439     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 106.579,53 |           |    |    |         |              |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.882,41  | 84403     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.596,68  | 84111     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.728,29   | 12946201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,39   | 12946901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 102.406,77 |           |    |    |         |              |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.207,30  | 84032     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 211.191,63 | 84055     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.884,85   | 12820302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 776,14     | 12948101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.946,08   | 12950401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.868,39   | 12953101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 980,10     | 12954701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.499,34   | 12955501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 274.353,83 |           |    |    |         |              |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.316,22  | 84036     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.841,72  | 84053     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12823201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12843001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12860801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12870901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.736,05   | 12944001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 219,42     | 12944101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 413,14     | 12944201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 998,51     | 12947001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.121,32   | 12947301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.861,82   | 12951401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 261,44     | 12953001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 425,88     | 12954301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.200,91   | 12956001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,68     | 12957701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 832,98     | 12957801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 894,00     | 12947501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 126.636,90 |           |    |    |         |              |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.164,97  | 83903     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 198.997,83 | 94149     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 216.162,80 |           |    |    |         |              |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.161,89  | 94131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.068,46 | 90430     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 137.230,35 |           |    |    |         |              |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.097,44   | 90413     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.009,16 | 85351     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12877501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 475,95     | 12960801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 12961201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.134,20   | 12962301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,10     | 12962501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,14     | 12962601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,76     | 12963001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.211,85   | 12964401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.386,97   | 12964501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 41,45      | 12966001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,88     | 12968801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.335,95   | 12968901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 207.371,87 |           |    |    |         |              |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.701,01   | 85336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.235,00   | 12863601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.551,73 | 83025     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.267,29   | 12859402  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 133.755,03 |           |    |    |         |              |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.127,47   | 82934     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.092,94 | 83834     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 541,66     | 12976501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.740,80   | 12972301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.551,41   | 12972401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.240,00   | 12973301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 263,00     | 12974001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 144.557,28 |           |    |    |         |              |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.163,26   | 83745     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.559,72 | 83146     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 116.722,98 |           |    |    |         |              |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.326,17  | 83019     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.654,30  | 95344     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12866701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12884901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.496,23   | 12970901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 179,59     | 12972701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 557,07     | 12973201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.608,61   | 12976701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 238,52     | 12977301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.175,39   | 12977401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 290,53     | 12977901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 527,02     | 12982001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.463,52   | 12978401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.213,40   | 12983801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 157.155,29 |           |    |    |         |              |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.315,15  | 95321     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 158.179,36 | 84807     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12896601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,05   | 11540102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 165,95     | 11540103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -165,95    | 11540103  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 165,95     | 11540103  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 624,86     | 12987601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 605,92     | 12989101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 209.547,78 |           |    |    |         |              |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.835,50  | 84751     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.303,36 | 84049     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.201,89   | 12991601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.260,40   | 12991801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 130.601,15 |           |    |    |         |              |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.040,19  | 83927     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.992,78  | 85144     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.646,04   | 12995001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,70     | 12991501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.671,74   | 12992601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 709,03     | 12993501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.311,21   | 12994101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.159,69 |           |    |    |         |              |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.875,45  | 85046     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.978,47 | 84859     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.311,45   | 12885401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 680,32     | 12987501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,22      | 12988301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.148,20   | 12988401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 319,01     | 12989001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.044,54   | 12989201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.152,45   | 12991001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,77     | 12992201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 790,13     | 12992801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 666,33     | 12992901  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 992,22     | 12993601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 682,98     | 12994801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,10     | 12995201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 712,01     | 12995401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.861,82   | 12996101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 182.771,47 |           |    |    |         |              |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.876,19  | 84819     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.452,91 | 84642     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.266,39  | 12891101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.733,61  | 12907701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 405,40     | 12997801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 219.734,50 |           |    |    |         |              |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.670,90   | 84622     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.983,18 | 84655     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 170.654,08 |           |    |    |         |              |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.011,70   | 84634     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.741,21 | 83604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.171,65   | 12902901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 357,14     | 12996901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,75      | 12998501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 88,95      | 12998801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,08     | 12999901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,40     | 13000201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,77     | 13000301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 350,90     | 13000401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 837,54     | 13000501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.164,57   | 13000601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,88     | 13000701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 462,50     | 13000801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.758,31   | 13000901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.303,37   | 13001001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.146,81   | 13001101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 401,78     | 13001201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 580,41     | 13001301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,13     | 13001401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 531,38     | 13001501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.729,26   | 13004401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.291,82   | 13004901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 501,04     | 13005401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,70     | 13005501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.422,07   | 13001801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 143.635,12 |           |    |    |         |              |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.542,51   | 82743     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.422,75  | 83310     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.714,26  | 12907701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.181,48   | 12953801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.181,48   | 12968101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 282,19     | 13007101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 136.324,67 |           |    |    |         |              |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.683,11   | 83054     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.326,29 | 80905     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 280,51     | 12152903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 994,81     | 12165102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.144,18   | 13007901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 978,59     | 13012001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.023,00   | 13015501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.219,12   | 13016701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 130.649,61 |           |    |    |         |              |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.024,56  | 80816     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.105,42  | 85814     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 88.129,98  |           |    |    |         |              |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.929,08   | 85752     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.649,90 | 83852     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12925501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.455,56   | 12938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 328,83     | 12949801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 63,02      | 13006801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.282,54   | 13006901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 59,17      | 13007301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.427,10   | 13007501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,63     | 13009201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,81     | 13011001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 467,24     | 13011101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,01      | 13011201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.565,67   | 13011601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,25     | 13012301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.489,30   | 13013901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.171,56   | 13014901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.350,31   | 13015901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 514,75     | 13017401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.733,46   | 13018201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 124,22     | 13018601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 197,14     | 13018701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.468,86   | 13018901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 261,07     | 13019801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.035,25   | 13020801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 73,80      | 13023901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,99     | 13024001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 655,33     | 13015301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.377,81   | 13024201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 219.038,10 |           |    |    |         |              |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.655,03   | 83744     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.418,52 | 92305     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 13029501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 120.737,30 |           |    |    |         |              |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.959,27  | 83710     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.495,11  | 90406     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 103,02     | 13025001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.935,81   | 13026001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.995,27   | 13028201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 89,46      | 13028501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 178,92     | 13029801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.747,23   | 13030001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,01      | 13032101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.130,20   | 13032701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13027901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 328.169,30 |           |    |    |         |              |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.949,68  | 90346     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.020,39 | 90508     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.088,88  | 12938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12941501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.947,49   | 13033201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.947,49  | 13033201  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 985,94     | 13033701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -985,94    | 13033701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.079,79   | 13032001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.947,49   | 13033201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 985,94     | 13033701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 217.616,61 |           |    |    |         |              |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.121,99  | 83546     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.743,16 | 85252     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.353,83   | 13038501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.442,24   | 13033801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.637,71   | 13035601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.418,06   | 13036701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.134,40   | 13036801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 145.851,39 |           |    |    |         |              |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.928,55  | 84703     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.891,77 | 85400     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 173.820,32 |           |    |    |         |              |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.376,74   | 85230     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.181,01  | 85424     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 51.557,75  |           |    |    |         |              |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 5.045,42   | 12971601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.909,91 | 95151     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 146.955,33 |           |    |    |         |              |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.058,45  | 95042     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.896,65 | 95220     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 212.955,10 |           |    |    |         |              |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.743,86  | 95059     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.345,23 | 95247     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.391,15   | 12949701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 121.480,24 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.252,44  | 95117     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.023,26   | 95322     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 22.275,70  |           |    |    |                 |              |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.403,52  | 12944401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 175.946,96 | 90211     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.437,77   | 12952201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 202.788,25 |           |    |    |                 |              |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.738,63  | 90140     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.217,00 | 90245     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.820,22   | 12988101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 179.775,85 |           |    |    |                 |              |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.470,29   | 90154     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.887,51 | 84413     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 598,17     | 12946802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -598,17    | 12946802  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12989401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.180,29 |           |    |    |                 |              |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.646,96   | 84401     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12952601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12952901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.284,66   | 12954601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.736,71  | 90253     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 848,51     | 12985001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 598,17     | 12946802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.132,43   | 13042801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.820,01 |           |    |    |                 |              |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.603,93   | 90222     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.335,61  | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12998401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 123.762,03 |           |    |    |                 |              |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.513,13  | 84757     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.079,96  | 92816     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.540,63   | 13034801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.046,43   | 13034901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 13036001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 66,07      | 13036101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.501,99   | 13037201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 152,19     | 13038401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 13038801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,23      | 13041601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,23      | 13041901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.665,24   | 13043101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.504,28   | 13043401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.346,22   | 13043901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 13043701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13044701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 343,46     | 13045001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 110.156,88 |           |    |    |                 |              |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.096,25   | 92701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.382,75 | 84907     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 13010901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 601,24     | 13003401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 259,36     | 13047101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 206.162,09 |           |    |    |                 |              |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.939,15  | 84840     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 171.777,08 | 95148     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13045601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 220.468,66 |           |    |    |                 |              |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.947,25  | 95047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.028,91  | 12984101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.517,09 | 84248     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12152903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.497,63   | 13050601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 149.266,20 |           |    |    |                 |              |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.078,23   | 84232     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.925,56 | 84745     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.271,71   | 12934701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.169,82  | 12961101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -24.169,82 | 12961101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.169,82  | 12961101  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.230,51 | 12970801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 515,58     | 13055801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 730,34     | 13056601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 176.691,24 |           |    |    |                 |              |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.674,72   | 84729     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.049,86  | 83140     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 72.724,58  |           |    |    |                 |              |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.562,64  | 83103     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.251,33 | 85730     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.748,15   | 13045901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,25   | 13047301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.033,21   | 13047601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,30   | 13047701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.080,58   | 13049401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.008,57   | 13049501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.893,13   | 13049801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.817,53   | 13049901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.535,78   | 13051601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.621,78   | 13053001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.034,12   | 13054701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 363,47     | 13056201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 183,22     | 13056501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.628,15   | 13057401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 78,42      | 13057601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 151,49     | 13057901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.255,10   | 13061001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.122,64   | 13060501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 164.232,86 |           |    |    |                 |              |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.210,66   | 85655     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 197.825,53 | 83906     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.410,50  | 12970801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.230,51 | 12970801  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.320,51  | 12970801  | 03 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.320,51 | 12970801  | 04 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.410,50 | 12970801  | 05 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.046,94  | 12985201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -22.046,94 | 12985201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13062801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 807,20     | 13062401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 119,97     | 13062701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 269,96     | 13062901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.278,10   | 13063101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 209.424,43 |           |    |    |                 |              |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.930,29   | 84835     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12989501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.117,06  | 83402     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.639,93   | 13068901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.283,48   | 13063801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 934,30     | 13063901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 50.502,81  |           |    |    |                 |              |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.405,97   | 83345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.023,99  | 84845     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.943,35   | 13070201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 84,00      | 12916801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 63.457,31  |           |    |    |                 |              |
| 03.01.001 | 23/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.551,44  | 84828     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.235,24  | 84750     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 59.786,68  |           |    |    |                 |              |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.222,05  | 84735     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.920,24  | 84131     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.410,50  | 12970801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.497,50   | 12985201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12985201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -5.497,50  | 12985201  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.362,96  | 13021101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -18.362,96 | 13021101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.572,24  | 13025901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -13.572,24 | 13025901  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.112,20  | 13036901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 12.046,51  | 13073201  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |
|           |            |     |     |     | Total             | ----->     |    | 129.486,45 |           |    |    |         |                 |
| 03.01.001 | 27/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.340,18  | 84056     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 27/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.864,80 | 84643     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 172.204,98 |           |    |    |         |                 |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.788,74  | 84618     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 13005801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.140,51  | 13022001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.174,91 | 85311     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.319,53   | 13025901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.319,53  | 13025901  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.891,77  | 13025901  | 02 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.572,24  | 13036901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -13.572,24 | 13036901  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 172,22     | 13064401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.003,39   | 13067501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.967,70   | 13067601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,06     | 13068801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 248,10     | 13069201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,52   | 13069701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 338,49     | 13070101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 354,66     | 13071501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.154,72   | 13072501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.429,01   | 13072601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 364,14     | 13072701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 117,83     | 13074001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 323,11     | 13074301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 808,33     | 13075401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,62     | 13075501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,40     | 13076301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,93     | 13076401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,72   | 13076601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 364,92     | 13077401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 185,74     | 13078001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.501,68   | 13078101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.167,94   | 13082501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 869,48     | 13083201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 690,14     | 13083501  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 204.793,60 |           |    |    |         |                 |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.072,11  | 83328     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 640,68     | 13081201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.215,39   | 13081801  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 37.928,18  |           |    |    |         |                 |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.401,86   | 83305     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.676,59  | 83758     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13085401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.077,86  | 13086001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.143,22   | 13086701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13087201  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 49.843,64  |           |    |    |         |                 |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.222,05  | 83741     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.737,04  | 95859     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.311,21   | 13092101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.817,53   | 13083801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 826,57     | 13085101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.205,77   | 13087901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 934,71     | 13088001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,50      | 13090901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.575,09   | 13091601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.380,03   | 13093601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.543,00   | 13096001  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 61.593,50  |           |    |    |         |                 |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 197.717,53 | 85149     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.324,01  | 13037101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 218.041,54 |           |    |    |         |                 |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 67.188,82  | 85132     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.690,28  | 82747     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 113.879,10 |           |    |    |         |                 |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.825,56   | 82644     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.245,81  | 84554     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.536,16   | 13104001  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 81.607,53  |           |    |    |         |                 |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.206,17   | 84535     | 00 | -  |         | 001-RECEBIME    |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.271,34  | 83614     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 42.477,51  |           |    |    |                 |              |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.219,65   | 83509     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.335,98  | 84003     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.806,23   | 13108401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.085,00   | 13106701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 67.446,86  |           |    |    |                 |              |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.208,72   | 83952     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.092,65 | 90627     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.641,01  | 13040701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.400,00   | 13113801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 846,60     | 13108101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,75   | 13109901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.779,73 |           |    |    |                 |              |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.206,14   | 90100     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.243,12  | 84708     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.408,09   | 13098201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 139,24     | 13099501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,03     | 13100001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,45     | 13102901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.635,06   | 13103401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 885,56     | 13103901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.840,14   | 13104301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.107,65   | 13104501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,65      | 13106401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,49     | 13107301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 218,20     | 13112401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.384,88   | 13114001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 82.147,70  |           |    |    |                 |              |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.823,25  | 83304     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.173,73   | 13021802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 282,19     | 13108601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.299,02   | 13114901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.269,96   | 13116001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 761,49     | 13116501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.196,50   | 13117701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 81.806,14  |           |    |    |                 |              |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.998,68   | 83251     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.208,32 | 91149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.912,74   | 13114801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 179,59     | 13115601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.526,04   | 13119101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.503,73   | 13120701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.282,73   | 12846511  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.282,73  | 12846511  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 2.098,93   | 12910703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -2.098,93  | 12910703  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.414,89   | 12919203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.414,89  | 12919203  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.650,48   | 12984405  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.650,48  | 12984405  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.619,22   | 12986905  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.619,22  | 12986905  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 289,93     | 13118401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 113.619,03 |           |    |    |                 |              |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.385,97  | 90243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.398,87  | 84950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.668,30  | 13037001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.130,44   | 13121701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 259,36     | 13122001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 232,31     | 13122501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 136.075,25 |           |    |    |                 |              |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.848,94 | 85857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.726,11   | 13052001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 322,91     | 13125401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 175.897,96 |           |    |    |                 |              |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.084,77   | 85837     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.483,79  | 83721     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.341,00   | 12463001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 292,86     | 13124101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,52   | 13126301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.233,35   | 13126401  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 658,17     | 13126701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 276,57     | 13127901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 246,85     | 13128001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.375,41   | 13129801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 110.241,29 |           |    |    |                 |              |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.220,47   | 83703     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.269,46  | 83852     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.362,96  | 13021101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.552,36   | 13129501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 77.405,25  |           |    |    |                 |              |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.161,14   | 83829     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.147,56  | 85309     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 659,00     | 13134001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.721,45   | 13135101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.460,07   | 13136101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 46.149,22  |           |    |    |                 |              |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.796,37  | 85243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.135,39  | 83021     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.079,17   | 13138601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.883,94   | 13137401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 202,82     | 13137402  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 87.097,69  |           |    |    |                 |              |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.100,00   | 82940     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.961,11 | 90052     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13066201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,72     | 13132801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.514,90   | 13135501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.170,77   | 13137501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 851,24     | 13140001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,94   | 13138401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.059,02   | 13139001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 167.868,84 |           |    |    |                 |              |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.780,58   | 90025     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.913,95  | 83233     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13050301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.593,98   | 13142601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.957,91   | 13142901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 116.998,85 |           |    |    |                 |              |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.291,95   | 83214     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.813,72  | 84652     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 399,90     | 13142101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.956,29   | 13143701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.774,64   | 13146301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 70.236,50  |           |    |    |                 |              |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 515,24     | 84634     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.964,21  | 85050     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13053501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 130.238,58 |           |    |    |                 |              |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.356,45   | 85036     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.137,73  | 100737    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 966,99     | 13068301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.196,37   | 13149101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.320,93   | 13149501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 105.978,47 |           |    |    |                 |              |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.797,15  | 100717    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 258.078,32 | 83755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.636,59   | 13148201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.684,71   | 13150301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,23      | 13150601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.243,64   | 13150701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.013,57   | 13152601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,32     | 13154701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 310.855,53 |           |    |    |                 |              |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.484,31  | 83739     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.892,51  | 84419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13075301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13079101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 318,55     | 13156201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 500,00     | 13157201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 131.867,51 |           |    |    |                 |              |
| 03.01.001 | 07/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.070,99  | 84622     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.781,57 | 90458     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.176,73   | 13043003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.176,74   | 13098301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 147.206,03 |           |    |    |         |              |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.956,07   | 90423     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.825,71 | 85318     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.853,45  | 13059101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 259,36     | 13162601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,03      | 13155101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.806,10   | 13156001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.638,74   | 13156301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 587,55     | 13157001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 302,52     | 13157501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.597,35   | 13160101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.666,35   | 13163301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 215.548,23 |           |    |    |         |              |
| 03.01.001    | 11/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.054,23  | 85301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.909,53 | 85021     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.128,00   | 13165301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.723,01   | 13165201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 148.814,77 |           |    |    |         |              |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.123,20  | 84944     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.445,52  | 84631     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 375,05     | 12152903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 900,27     | 12176602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 144,73     | 12176602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.130,59   | 12213701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 96.119,36  |           |    |    |         |              |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.398,70   | 84610     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.235,07  | 91604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13085201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13097801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.286,08   | 13163101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.381,87   | 13165401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 929,58     | 13168401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.099,62   | 13168901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,59     | 13169001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 697,93     | 13169801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.817,58 |           |    |    |         |              |
| 03.01.001    | 14/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.230,06  | 91545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.450,88 | 84545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.939,41  | 13170801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -11.939,41 | 13170801  | 01 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 207.846,01 |           |    |    |         |              |
| 03.01.001    | 17/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.051,18   | 84743     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.831,50 | 84316     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.665,80   | 13159901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.311,21   | 13173801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 180.859,69 |           |    |    |         |              |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.773,17  | 84238     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.275,38 | 85440     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13092401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13106801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13114501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -16.832,70 | 13114501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13114501  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -16.832,70 | 13114501  | 03 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13114501  | 04 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.186,49   | 13175801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 819,57     | 13177501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.520,84   | 13179601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 231.412,66 |           |    |    |         |              |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.400,30   | 85414     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.687,02 | 84432     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.825,43   | 13171901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13173601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.648,17   | 13174301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,69      | 13175001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 184,10     | 13175201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.355,89   | 13178501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.521,45   | 13179401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.170,73   | 13181301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.333,42 |           |    |    |                 |              |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.136,40   | 84412     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.725,55  | 83859     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.139,88   | 13183201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.097,63   | 13185201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.445,38   | 13187201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 79.544,84  |           |    |    |                 |              |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.541,17  | 83659     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.158,02  | 85247     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13126801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13129701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.371,33 |           |    |    |                 |              |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.339,32  | 85144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.362,84 | 83909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.843,32   | 13188401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 183.545,48 |           |    |    |                 |              |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.285,63  | 83821     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.177,76 | 84438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13161001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 161.470,09 |           |    |    |                 |              |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.017,25   | 84332     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.087,56  | 84916     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 92.104,81  |           |    |    |                 |              |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.255,72 | 84226     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13195901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.597,94   | 13196901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.923,71   | 13197001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,94   | 13198001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 116.922,54 |           |    |    |                 |              |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.206,51  | 83847     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.288,85  | 91851     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13135401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 143.334,78 |           |    |    |                 |              |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.814,21  | 83129     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.078,89  | 91705     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 19.839,42  | 13135401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -19.839,42 | 13135401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189004  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189005  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 108.915,55 |           |    |    |                 |              |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.240,44   | 91025     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13123101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.869,95  | 84330     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.388,15   | 13123101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -8.388,15  | 13123101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13157901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.170,68 |           |    |    |                 |              |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.956,43  | 84314     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.689,61 | 83812     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.936,92   | 13146601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.547,64   | 13184401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,79     | 13187301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,33     | 13187401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,31     | 13188001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,65     | 13189701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.704,22   | 13191301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 279,55     | 13192901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.050,30   | 13193301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13194001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.126,19   | 13196801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 771,07     | 13198501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.658,27   | 13199401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 152,80     | 13201401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,08      | 13201501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13202801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 221,80     | 13204001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 913,67     | 13205101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.552,67   | 13209401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.056,66   | 13210901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 183.477,35 |           |    |    |                 |              |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.733,14  | 83753     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.470,19  | 84022     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13145901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.955,76 |           |    |    |                 |              |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.227,55  | 83932     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.050,67  | 74238     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 569,58     | 13217601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 105.847,80 |           |    |    |                 |              |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.171,44   | 74224     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.032,89   | 13136901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.045,67 | 84212     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 170.250,00 |           |    |    |                 |              |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.680,76  | 82638     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.125,21 | 83720     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13221601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 178.088,31 |           |    |    |                 |              |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.877,68   | 83635     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.191,60  | 83853     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13139901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 210.989,66 | 13146101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 302.818,07 |           |    |    |                 |              |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.728,29   | 81950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.770,53  | 84541     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.269,73   | 13211401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 746,69     | 13213501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.867,46   | 13216101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.298,57   | 13216201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 850,65     | 13218401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.554,75   | 13218701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 489,39     | 13219101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.333,68   | 13219201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.491,07   | 13221201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.735,87   | 13221401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,64   | 13215101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,63   | 13215102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,63   | 13215103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.988,53   | 13225601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.848,11 |           |    |    |                 |              |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.093,02  | 84512     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.863,38 | 85555     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13141602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.598,09   | 13226501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 131.782,13 |           |    |    |                 |              |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.200,20   | 82523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.749,10   | 13151501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 453,28     | 13151601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13151701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.249,70   | 13151801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 178.144,11 | 83337     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.012,57   | 12176603  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 262,75     | 12213701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.552,98   | 13144401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13152001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.146,26   | 13233901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 244.918,23 |           |    |    |                 |              |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.838,80   | 83207     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.980,31 | 83142     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.979,05   | 13229401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.798,16 |           |    |    |                 |              |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.899,80   | 82305     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.841,28 | 82254     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13172701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 739,22     | 13236001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 165.152,44 |           |    |    |                 |              |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.823,83  | 82234     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.960,07 | 83917     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.139,91   | 13239401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.654,33   | 13227101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.645,13   | 13228201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.656,70   | 13228401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.488,40   | 13230601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 198,96     | 13230901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,22     | 13231201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,53     | 13231801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.416,94   | 13232301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.272,51   | 13234801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 534,80     | 13236301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.282,43   | 13237901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.049,60   | 13238201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,19     | 13238401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,93     | 13238601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 130,51     | 13238001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 176.227,99 |           |    |    |         |              |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.316,31  | 83717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.997,56  | 13160201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 304.759,28 | 83654     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.997,56  | 13160201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -17.997,56 | 13160201  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.939,41  | 13170801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 361.012,56 |           |    |    |         |              |
| 03.01.001    | 23/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.827,55  | 83602     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.830,64  | 83505     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 127.658,19 |           |    |    |         |              |
| 03.01.001    | 24/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.596,64  | 83442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.852,65  | 83545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13181501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 59,83      | 13246601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.812,19  | 13247601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 146.993,45 |           |    |    |         |              |
| 03.01.001    | 25/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.579,33  | 83527     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.173,05  | 84728     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.218,31   | 13252001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 107.970,69 |           |    |    |         |              |
| 03.01.001    | 28/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.398,13   | 84700     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196.628,99 | 84706     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 396,83     | 13252501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.886,61   | 13254601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 201.310,56 |           |    |    |         |              |
| 03.01.001    | 29/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.706,17  | 84648     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.051,52  | 84025     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.119,12   | 13256601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 80.876,81  |           |    |    |         |              |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 847,53     | 84011     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.834,84 | 92722     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13185901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,04  | 13203201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.597,94   | 13261101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,22     | 13241301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13241601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 432,25     | 13242401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 482,72     | 13244701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,39     | 13244801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 634,10     | 13246801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.567,13   | 13249201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 466,57     | 13252401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 263,98     | 13253101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13255101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 821,23     | 13255201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.029,90   | 13257601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 377,55     | 13258101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,08     | 13258201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.113,71   | 13259301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 168.620,02 |           |    |    |         |              |
| 03.01.001    | 02/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.230,30  | 92700     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.354,72 | 82913     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 193.585,02 |           |    |    |         |              |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.070,74  | 82837     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 166.084,04 | 84142     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.745,35   | 13218101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 39.000,00  | 172       | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13260201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.497,33   | 13261901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 235,68     | 13262801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.351,17   | 13263001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 44,37      | 13263401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 661,95     | 13264601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.474,54   | 13264701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 235.116,85 |           |    |    |         |              |
| 03.01.001    | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.323,79  | 84117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.268,95   | 13189201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 514,06     | 13189301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.501,37  | 84242     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13265601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 97.739,17  |           |    |    |         |              |
| 03.01.001    | 07/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.619,07  | 84214     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.211,54  | 83956     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13164001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.589,74 |           |    |    |         |              |
| 03.01.001    | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.780,94   | 83920     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.284,13   | 13226301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.098,52 | 85138     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 621,57     | 13265501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.695,74   | 13270601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 133.480,90 |           |    |    |         |              |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.415,91  | 85105     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.522,55  | 85727     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.586,41   | 13274401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.497,50   | 12985201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 611,86     | 13273601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.471,93   | 13275001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 117.106,16 |           |    |    |         |              |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,70     | 85643     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.329,56 | 85222     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 448,11     | 13277101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.088,81   | 13265201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.889,53   | 13266601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 358,49     | 13267401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 264,96     | 13267601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.397,59   | 13268801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 967,83     | 13270801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.399,74   | 13271501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 978,77     | 13275301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 178.758,09 |           |    |    |         |              |
| 03.01.001    | 13/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.293,19   | 85203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.866,21 | 84947     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.000,00   | 13230101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.315,06   | 13276501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.241,79   | 13276601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 181.716,25 |           |    |    |         |              |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.502,37   | 84927     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.490,57   | 13233001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45.138,54  | 84531     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32,43      | 12176603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.242,89   | 12213702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.765,83  | 13189801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.799,68  | 13256201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13277301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.848,21   | 13278901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 103.637,48 |           |    |    |         |              |
| 03.01.001    | 15/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.815,13   | 84502     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.514,54 | 84719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.181,12   | 13282101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.408,00 | 13282401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13282801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 315.049,79 |           |    |    |         |              |
| 03.01.001    | 16/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.143,23  | 84655     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.180,48  | 84455     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.752,58   | 13275601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,28     | 13276801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 500,73     | 13279101  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,20     | 13279801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 499,12     | 13281701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.826,10   | 13283401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 830,71     | 13284101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.372,02   | 13284801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 782,46     | 13283901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 66.444,91  |           |    |    |         |              |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.665,41  | 84348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.200,63 | 85307     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 865,62     | 13285701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -865,62    | 13285701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 24.114,04  | 13269401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 865,62     | 13285701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 890,23     | 13286101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 215.735,93 |           |    |    |         |              |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.770,41   | 85250     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.122,99   | 13210301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.776,30  | 13217001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 453,28     | 13217101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.650,48  | 84233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,98   | 13289901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.582,39   | 13293301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 126.461,83 |           |    |    |         |              |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.619,06  | 84218     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.070,87  | 85703     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.765,83  | 13210401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.770,95   | 13245601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 22.861,41  | 13296101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 151.088,12 |           |    |    |         |              |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.959,81  | 84124     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 812,40     | 13248001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.831,50  | 84318     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 97.603,71  |           |    |    |         |              |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.566,03  | 84250     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.125,97  | 85356     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.998,67   | 13247801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 59.690,67  |           |    |    |         |              |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.609,54  | 85321     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.060,31 | 84337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13215201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13258001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.300,65   | 13304701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.158,98   | 13305201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 237.895,31 |           |    |    |         |              |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.447,08   | 94001     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.751,24  | 111818    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.423,12   | 13286201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.652,34   | 13287501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.228,52   | 13289501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13290401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,96   | 13291201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,57      | 13294901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.052,47   | 13295501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13296201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.168,52   | 13297901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.238,96   | 13299501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.623,63   | 13299601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 860,19     | 13302601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,96      | 13302801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.581,76   | 13303001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,51   | 13304501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.232,93   | 13304601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.690,17   | 13305101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 188,89     | 13305301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 819,28     | 13305801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13306601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.707,79   | 13306401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.169,31   | 13307401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 129.791,01 |           |    |    |         |              |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 847,13     | 85255     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.353,17  | 83641     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.339,73   | 13232201  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.924,98   | 13308801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 101.465,01 |           |    |    |                 |              |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.254,85  | 83613     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.219,45  | 83531     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 181,18     | 13310001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 74.655,48  |           |    |    |                 |              |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.918,77  | 83431     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.249,38  | 91345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.201,29   | 13208001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.133,24   | 13318201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 116.502,68 |           |    |    |                 |              |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.218,28   | 85509     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.464,72 | 84125     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13225101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.349,79   | 13320101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.349,79  | 13320101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.899,15   | 13308201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 671,30     | 13309901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.127,51   | 13311401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 87,80      | 13313501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 487,13     | 13314001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.962,24   | 13317101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.349,79   | 13320101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 175.027,05 |           |    |    |                 |              |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.112,93  | 84055     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.418,58   | 13241101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.336,73  | 83818     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 80.868,24  |           |    |    |                 |              |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.245,42  | 83742     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.994,49  | 85019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 349,64     | 13236901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.324,00   | 13105402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.642,04   | 13220001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.555,59 |           |    |    |                 |              |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.627,00   | 84957     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.331,71  | 83658     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.923,20   | 13326301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 482,36     | 13320201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.875,58   | 13320401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.948,91   | 13323501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.281,79   | 13322501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.951,73   | 13323301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 107.422,28 |           |    |    |                 |              |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.423,43  | 83630     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 34.675,69  | 85321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13231901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.165,63   | 13249402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13326801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 85.154,88  |           |    |    |                 |              |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 80.953,62  | 85258     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.343,80 | 114544    | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 194.297,42 |           |    |    |                 |              |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.583,87   | 91242     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 208.095,46 | 83542     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.171,84   | 13333401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 22.902,93  | 13330001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 23.259,42  | 13332501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 268.013,52 |           |    |    |                 |              |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.526,43   | 83509     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.724,80  | 83929     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 75.251,23  |           |    |    |                 |              |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.008,33   | 83902     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.584,22 | 90507     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 234,89     | 13326201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.678,23   | 13327401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13328001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.601,51   | 13330601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.851,59   | 13331401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.940,40   | 13332701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,40     | 13334801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.849,76   | 13337501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    | REALFIX COLOMBO |           |    |    |         |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|-----------------|-----------|----|----|---------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor           | Nro Docto | Sq | Sr | Cli/For | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 134.929,85      |           |    |    |         |              |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.806,64       | 90440     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.047,92       | 84334     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42       | 13262201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 204.480,00      | 13315401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 525,53          | 13339401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00          | 13341101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 316.299,51      |           |    |    |         |              |
| 03.01.001    | 16/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.483,51        | 83853     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 186.296,21      | 85032     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 187.779,72      |           |    |    |         |              |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.130,76       | 83631     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.822,69      | 84954     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.198,45        | 13293601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 125.151,90      |           |    |    |         |              |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.775,48        | 84937     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.496,04      | 91834     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14       | 13238701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146,50          | 13351601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.133,16        | 13340201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 249,79          | 13340801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 622,23          | 13341401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,10           | 13343001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,99          | 13343201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.022,67        | 13343501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,77          | 13344801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.006,05        | 13345701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.406,19        | 13347401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14,63           | 13347501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 177.936,74      |           |    |    |         |              |
| 03.01.001    | 20/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.976,10        | 91742     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.727,40      | 91914     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 117.703,50      |           |    |    |         |              |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.211,76       | 91802     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.036,44        | 13274001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.069,78      | 84952     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 839,10          | 13351701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15        | 13352301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 162.884,23      |           |    |    |         |              |
| 03.01.001    | 24/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.067,00       | 84910     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.515,58       | 83707     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 96.582,58       |           |    |    |         |              |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.626,38        | 83649     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.637,30      | 83411     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 405,22          | 13351401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.103,78        | 13360301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.493,55        | 13359201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.266,23      |           |    |    |         |              |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.099,59        | 83350     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.369,58       | 83600     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.336,05       | 13250101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,79          | 13364501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 451,96          | 13350901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,99          | 13351001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,26          | 13351301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 656,48          | 13352101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.834,63        | 13353101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,34          | 13353801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63          | 13353901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.299,06        | 13354801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 238,91          | 13355601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.072,79        | 13357701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 122,35          | 13358001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,94        | 13358601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 777,99          | 13359601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,71          | 13361501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,36          | 13361601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 742,70          | 13362501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.177,71        | 13364601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 513,50          | 13365801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.472,32      |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.826,53  | 83523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.426,55 | 85204     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 146,56     | 13367001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.368,29  | 13367401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 191.767,93 |           |    |    |                 |              |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.830,82  | 85136     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.714,64 | 93243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.870,24   | 13369201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 156.415,70 |           |    |    |                 |              |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.700,89  | 93209     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.364,31   | 13276101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.150,06  | 84451     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.336,09  | 13250101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.576,35   | 13375501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 124.127,70 |           |    |    |                 |              |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.015,80  | 84412     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.012,19  | 84705     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13353201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 139.700,13 |           |    |    |                 |              |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.721,70   | 84645     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.050,72  | 85257     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 62.772,42  |           |    |    |                 |              |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.188,37  | 85224     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.414,72  | 84814     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.838,22   | 13317001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.584,73   | 13367101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 939,91     | 13367501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.015,08   | 13369101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 387,49     | 13369901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 262,31     | 13373201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 513,50     | 13374701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 88,50      | 13375701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.613,21   | 13375801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.087,85   | 13376901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.970,70   | 13377301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 213,62     | 13379501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 360,27     | 13379601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 87.478,48  |           |    |    |                 |              |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.600,68   | 84757     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.479,92   | 13336201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 152.357,90 | 83711     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.156,04   | 13383901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.207,27   | 13384101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 364,23     | 13384301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 164.166,04 |           |    |    |                 |              |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.531,35   | 83432     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.385,72  | 84037     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 62.917,07  |           |    |    |                 |              |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.746,34  | 84019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.819,97  | 85641     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13270101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 150,44     | 12213702  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.124,88   | 12213703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 13387601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 101.264,51 |           |    |    |                 |              |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.621,52   | 85421     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.272,16  | 85054     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.591,41   | 13389801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.307,06   | 13390901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.318,26   | 13392401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 83.110,41  |           |    |    |                 |              |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.426,44  | 85028     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.568,97 | 84826     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13316602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 15.337,98  | 13395101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 195.561,03 |           |    |    |                 |              |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 161.489,68 | 91051     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12213703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,46  | 13282701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 782,46     | 13398901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 193.306,92 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.374,93  | 91007     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 126.107,23 | 85716     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 138.482,16 |           |    |    |                 |              |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.533,34  | 85619     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.898,26  | 85459     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.968,05   | 13382001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 68,26      | 13382101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,73      | 13382901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 359,56     | 13383101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13383501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 490,70     | 13388001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 809,47     | 13389201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 215,08     | 13391001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.115,44   | 13396401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.815,38   | 13396501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,97     | 13397301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.740,16   | 13397601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.322,02   | 13397901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,25     | 13399001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 323,09     | 13401801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 133,57     | 13402601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,07     | 13403601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.478,86   | 13403001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 101.089,76 |           |    |    |                 |              |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.163,02   | 85408     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.513,91  | 85249     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13297101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 551,23     | 13327902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.218,27   | 13404901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 73.205,56  |           |    |    |                 |              |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.266,27  | 85212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.620,26 | 83658     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13407201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.418,13   | 13408201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 53,48      | 13410001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 150.089,37 |           |    |    |                 |              |
| 03.01.001 | 21/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168.652,03 | 83856     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 168.652,03 |           |    |    |                 |              |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.661,83  | 83812     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.228,59   | 13322101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.275,72  | 84356     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.166,14 |           |    |    |                 |              |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.584,85  | 84327     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.894,00  | 85621     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 396,58     | 13404401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.534,62   | 13404501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.737,97   | 13407801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.241,86   | 13408101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.444,84   | 13410101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.078,54   | 13412801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.510,52   | 13413501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,00     | 13413801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,73     | 13416201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,94   | 13417901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13418501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 125.971,79 |           |    |    |                 |              |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.028,67   | 85606     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.012,40  | 83343     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13305901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.810,31   | 13315202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,60   | 13382701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13421701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.335,68 |           |    |    |                 |              |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.092,97  | 83653     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.223,02 | 85002     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 231,10     | 13426701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13424101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.493,40   | 13424301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.533,08   | 13424401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 301,27     | 13424901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.480,40   | 13425501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 157.486,24 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001    | 28/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.903,33   | 84942     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 191.679,81 | 84019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.000,03   | 13427101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 198.583,17 |           |    |    |                 |              |
| 03.01.001    | 29/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.762,40  | 84108     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.560,10  | 85007     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.258,00   | 13430401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.980,37   | 13431001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.560,87 |           |    |    |                 |              |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.405,11   | 81839     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.717,32 | 84208     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.518,98   | 13419401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 335,64     | 13419501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 659,53     | 13420001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 624,51     | 13422601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13423001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 839,94     | 13423301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 273,33     | 13423401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.244,08   | 13423501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,94      | 13424701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 88,38      | 13424801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.387,66   | 13427601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,51      | 13427701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 477,83     | 13428801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.410,98   | 13430201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13431501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 258,52     | 13431601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.523,05   | 13432201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.122,24   | 13432901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.333,50   | 13433001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,39     | 13434301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 131.230,57 |           |    |    |                 |              |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.013,13  | 84147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.949,88  | 101400    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13397701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.968,28   | 13437601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 81.844,30  |           |    |    |                 |              |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.189,86  | 101344    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.719,76  | 84514     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,28  | 13320601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 835,96     | 13440101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.307,18   | 13440501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.480,40   | 13441801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 123.292,44 |           |    |    |                 |              |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.903,32   | 84645     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.318,72 | 85419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13437901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 171.235,44 |           |    |    |                 |              |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.274,93   | 81702     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.122,99   | 13346201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.021,41  | 13346301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13352001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.914,86  | 84149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.050,62   | 13378201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 394,15     | 13446301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,52     | 13434201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13434401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 496,18     | 13436201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.505,42   | 13437801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.749,64   | 13439801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.175,73   | 13441001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.949,29   | 13441301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,94     | 13442801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.304,22   | 13444201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.325,89   | 13444401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,70     | 13444601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,20     | 13444701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.299,02   | 13443001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.300,65   | 13445801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 525,53     | 13446401  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.235,69 |           |    |    |                 |              |
| 03.01.001    | 06/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.810,43  | 83957     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.028,54  | 84435     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.760,24  | 13329001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 121.599,21 |           |    |    |                 |              |
| 03.01.001 | 07/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.013,54  | 82731     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.656,09  | 83214     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 94.669,63  |           |    |    |                 |              |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.349,07  | 83139     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.778,78  | 84900     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 978,46     | 13455001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.382,74   | 13446701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 606,85     | 13447701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.266,40   | 13450401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,10     | 13450701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 762,83     | 13452201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.328,05   | 13453201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.031,57   | 13454101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 983,58     | 13454501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 129.639,43 |           |    |    |                 |              |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.213,99   | 81637     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.156,09 | 84941     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.670,52   | 13455501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.075,40   | 13455601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 168.116,00 |           |    |    |                 |              |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.643,57  | 84917     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.715,97   | 13368601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.246,67 | 84259     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13408801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 164.365,34 |           |    |    |                 |              |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.843,01   | 81533     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.612,10  | 81118     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.651,68   | 13454901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.050,40   | 13455301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 211,57     | 13456201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 288,82     | 13457701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,17   | 13459501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.338,95   | 13461701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 525,05     | 13462201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,93     | 13462501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,08     | 13463401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 81.810,76  |           |    |    |                 |              |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.146,88   | 81014     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.924,50 | 83258     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13468101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 838,47     | 13463601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 182,44     | 13464201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.107,31   | 13464501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.065,32   | 13465601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 147.856,33 |           |    |    |                 |              |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.160,28  | 83229     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.705,28  | 85417     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13400601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.154,81   | 13467501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.638,40   | 13467901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.600,00   | 13468201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13468701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 345.601,13 |           |    |    |                 |              |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 596,64     | 85354     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 228.152,53 | 90200     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.720,00   | 13470501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 237.469,17 |           |    |    |                 |              |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.791,32  | 90144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.514,28  | 83851     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.006,22   | 13337101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 96.311,82  |           |    |    |                 |              |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.799,37  | 82700     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.334,34  | 83628     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 213,02     | 13480201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 479,79     | 13463701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13463901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,56      | 13464301  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 944,22     | 13465401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13468001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.183,29   | 13468801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.149,26   | 13468901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 293,60     | 13469101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 776,57     | 13469301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,32     | 13469801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 173,67     | 13470001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,56      | 13470901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,09     | 13473101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13473201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.344,24   | 13473501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.714,90   | 13473601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13474601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,50     | 13474801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 404,62     | 13477301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,76     | 13475501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.007,63   | 13476401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.007,63  | 13476401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.410,13   | 13477701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.961,75   | 13477801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 919,67     | 13478401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.501,08   | 13479301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.365,57 |           |    |    |         |              |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.787,46   | 83601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.886,87  | 81846     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.933,11  | 13343801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.926,36  | 13367201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.561,94   | 13481901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.296,91   | 13483501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.007,63   | 13483601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 118.400,28 |           |    |    |         |              |
| 03.01.001    | 22/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.340,45  | 81823     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.824,87 | 84356     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409802  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 216.188,26 |           |    |    |         |              |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.139,33   | 84339     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168.529,00 | 90335     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13376301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76,77      | 13487801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,72     | 13480801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,47     | 13480901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.664,77   | 13481001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.777,11   | 13482001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,98     | 13483901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,70     | 13484201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 260,34     | 13484301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.802,30   | 13486701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,01     | 13487201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.245,43   | 13485401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13485501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.610,48   | 13485601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.579,86   | 13485701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.349,10   | 13486801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 666,76     | 13489101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13489301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 214.474,95 |           |    |    |         |              |
| 03.01.001    | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.690,18  | 90319     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.623,37  | 13385401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.167,56 | 84630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.922,80   | 13427801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 835,96     | 13490501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 189.239,87 |           |    |    |         |              |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.691,70   | 84557     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.152,57  | 84345     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13421001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,40  | 13426201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 749,12     | 13480101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 586,41     | 13491801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.275,09   | 13493301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 930,91     | 13493601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 125.144,91 |           |    |    |         |              |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.659,44   | 84322     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.660,36  | 85041     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 85.319,80  |           |    |    |         |              |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.803,48  | 85022     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.040,67 | 100220    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,00  | 13450301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13499201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 938,70     | 13499301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.772,51   | 13501301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 177.154,26 |           |    |    |         |              |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.793,19   | 100201    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.170,28 | 85050     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 113.963,47 |           |    |    |         |              |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.153,76  | 85034     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.765,05  | 13403501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.379,69  | 84509     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 129.298,50 |           |    |    |         |              |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.278,72  | 84438     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.224,32 | 84751     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.318,60   | 13506901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.684,44   | 13507601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 135.506,08 |           |    |    |         |              |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.240,67   | 84735     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.657,08  | 95717     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 94.897,75  |           |    |    |         |              |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.235,21  | 95702     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.260,63  | 90046     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409804  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,02  | 13494901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.293,17   | 13488801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 498,66     | 13488901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.020,80   | 13491101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.539,75   | 13491201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,20      | 13491301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 273,04     | 13492701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.520,75   | 13495001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 643,29     | 13495601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.469,93   | 13496501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.087,39   | 13498101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 298,59     | 13499501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 298,59     | 13499801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 102,08     | 13502701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.177,68   | 13505601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.742,41   | 13505701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 85,14      | 13506301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 671,23     | 13507401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.641,78   | 13508201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 118,60     | 13508901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.885,06   | 13511901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 976,83     | 13513101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 110,00     | 13516101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 158.762,77 |           |    |    |         |              |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.334,66   | 85927     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.490,57   | 13451201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 163.469,71 | 85348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.196,50   | 13518601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 919,67     | 13519201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.663,63   | 13520101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 183.074,74 |           |    |    |         |              |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.346,73  | 85309     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13422401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.392,71  | 90834     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.393,97   | 13453301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 126.549,57 |           |    |    |         |              |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.664,71   | 90806     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.363,00  | 84021     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.711,03   | 13524001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13,85      | 13516201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,12      | 13517001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 202,11     | 13518001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 329,77     | 13520201  | 00 | -  |         | 001-RECEBIME |

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REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.359,17   | 13520401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 645,60     | 13521001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 64,89      | 13522901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,28     | 13523701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.590,21   | 13522101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.170,18   | 13523601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.660,42   | 13524601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 123.110,34 |           |    |    |         |              |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.677,59   | 84005     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.115,22  | 83751     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 74.792,81  |           |    |    |         |              |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.952,31   | 83723     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.196,21  | 91608     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13458501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.745,86  | 13462301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13530601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 994,21     | 13526601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.933,92   | 13528601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.770,00   | 13530701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,83   | 13531901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 144.192,09 |           |    |    |         |              |
| 03.01.001 | 15/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.053,03  | 91536     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 199.776,01 | 84520     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 213.829,04 |           |    |    |         |              |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.329,87  | 84447     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.147,68 | 84320     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.710,77  | 13535302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 217,50     | 13537801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.360,46   | 13534201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.000,00  | 13535301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.086,02   | 13535501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.123,21   | 13536701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.477,28   | 13536901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 207.452,79 |           |    |    |         |              |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.883,23  | 84301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.144,00   | 13430701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.882,12  | 84807     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13471101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13480501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.207,00   | 13538601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2025 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |    | 937,29     | 13538701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 121.812,77 |           |    |    |         |              |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.370,72   | 84716     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.445,95  | 85235     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.291,92   | 13526901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.399,90   | 13530801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 609,69     | 13531201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 26,01      | 13531301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 454,20     | 13531401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,08      | 13531501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.549,75   | 13532201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.192,13   | 13533901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,30     | 13534001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.563,61   | 13534401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.628,54   | 13536501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 930,26     | 13537101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 95,61      | 13537301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 734,09     | 13539501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.712,86   | 13539801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.628,07   | 13540601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,33   | 13541301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,25     | 13543501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 102.708,27 |           |    |    |         |              |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.324,47   | 85220     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.665,91  | 90303     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 427,37     | 13548301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.700,64   | 13542201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 543,54     | 13547101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.572,66   | 13547701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 71.234,59  |           |    |    |         |              |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.529,94   | 90059     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.071,96 | 83251     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13484101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 193.441,32 |           |    |    |                 |              |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.250,69  | 83225     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.708,08   | 13447501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.708,08   | 13447601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.728,61  | 13453601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.523,39 | 85719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.118,80   | 13550001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.156,00   | 13550301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.840,40   | 13551401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.484,73   | 13551501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.620,00   | 13552101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 166.138,78 |           |    |    |                 |              |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.210,12   | 85652     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.820,94 | 83737     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.736,58   | 13552601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 687,07     | 13552901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 377,73     | 13554201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,83   | 13554301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.490,00   | 13557101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.294,27 |           |    |    |                 |              |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.335,79  | 83652     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.916,75  | 83941     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,40  | 13378401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.176,05   | 13554401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.187,99 |           |    |    |                 |              |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.005,69   | 83924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.280,89 | 135015    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.833,25   | 13545001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,20      | 13545101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 54,37      | 13545501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.082,50   | 13548001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,72     | 13550401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.411,72   | 13551201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13552001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 867,58     | 13552801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 600,49     | 13553001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 979,93     | 13556401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 950,26     | 13556501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.292,08   | 13557001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.101,59   | 13559401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,52     | 13559601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.758,22 |           |    |    |                 |              |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.012,63  | 100237    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 153.056,34 | 94954     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13561901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.037,09   | 13562401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.408,89   | 13562901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 980,62     | 13563001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 181.139,12 |           |    |    |                 |              |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.448,20  | 94920     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.370,17  | 13459401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.638,92  | 95241     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.467,68   | 13564301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13568401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.154,81   | 13569001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 349.559,78 |           |    |    |                 |              |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.756,78   | 95213     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.050,04  | 85008     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,74   | 13378401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,39  | 13387401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.369,73   | 13562402  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 97.935,68  |           |    |    |                 |              |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.068,61   | 84948     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.956,52  | 85254     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 62.025,13  |           |    |    |                 |              |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.513,99  | 85232     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 159.016,19 | 84445     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,43   | 13387401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13441901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,34   | 13489201  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 913,09     | 13574701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 211.302,76 |           |    |    |                 |              |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.744,18   | 84359     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.851,11 | 85623     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.964,24   | 13575301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13575501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.399,28   | 13580101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.172,26   | 13580601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 145.849,64 |           |    |    |                 |              |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.654,45  | 85523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.633,26  | 13482301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.103,06   | 13482401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.550,85 | 84639     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.966,38   | 13507701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.908,00 |           |    |    |                 |              |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.622,25   | 84503     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.685,07  | 85027     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.812,38   | 13489201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.946,57  | 13503901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.019,51   | 13582901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 95.085,78  |           |    |    |                 |              |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.970,07  | 85000     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.537,93  | 90023     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 288,29     | 13563101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 533,40     | 13565401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.154,91   | 13568701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,16     | 13569601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 374,20     | 13570501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,69     | 13572601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 117,53     | 13572701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.865,06   | 13573501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 923,93     | 13574401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,06     | 13575601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 396,39     | 13576201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 119,26     | 13577301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 932,52     | 13579401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.827,45   | 13579501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 104,58     | 13580301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.679,87   | 13581701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,07      | 13582501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 718,47     | 13582701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,60     | 13583301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,60     | 13583401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13584001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,31      | 13584101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.312,53   | 13585101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.084,41   | 13585301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 374,68     | 13585501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.385,47 |           |    |    |                 |              |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.982,03   | 85959     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.687,83 | 90123     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 803,01     | 13588901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 638,23     | 13587001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.111,10 |           |    |    |                 |              |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.886,28   | 85945     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 189.975,12 | 84329     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.061,26   | 13594501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -3.061,26  | 13594501  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 541,16     | 13595701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.880,30   | 13592401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 801,33     | 13593001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.780,07   | 13594201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.154,59   | 13595401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 211.018,85 |           |    |    |                 |              |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.652,03  | 84259     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13497901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.650,00   | 13498001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.842,22 | 90249     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.812,56   | 13503901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,16   | 13516301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.411,79   | 13595901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 236,70     | 13599501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.061,26   | 13594501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.279,96   | 13596501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 155.354,83 |           |    |    |                 |              |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.907,14   | 90158     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.906,32  | 85650     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 899,55     | 13516301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13521601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,16   | 13528501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 103.572,59 |           |    |    |                 |              |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.633,23   | 85635     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.484,69  | 93551     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,72     | 13606201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.230,78   | 13602101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 83.888,42  |           |    |    |                 |              |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.800,02  | 93528     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.591,41   | 13606501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -3.591,41  | 13606501  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.904,49  | 91401     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 313,69     | 13608801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 81,14      | 13590001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,92     | 13591401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.381,14   | 13591601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.368,26   | 13592101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 418,32     | 13592301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.033,39   | 13593201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 71,28      | 13593301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,07     | 13594401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 195,14     | 13595201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.712,86   | 13595801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 810,34     | 13597101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 942,85     | 13599201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.034,83   | 13599301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 44,98      | 13599401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,16     | 13600501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 105,99     | 13601201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 208,52     | 13601301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,06      | 13602901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 46,09      | 13603001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 121,80     | 13603601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.044,12   | 13604801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 402,33     | 13605101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,46      | 13605601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.631,88   | 13606701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,33      | 13606801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 205,30     | 13607201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.838,72   | 13606301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.591,41   | 13606501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 162.612,89 |           |    |    |                 |              |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.946,88   | 91340     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.439,35 | 90326     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 899,55     | 13528501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13532001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,15   | 13540801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13608901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 13610001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 192.536,25 |           |    |    |                 |              |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.829,98   | 90311     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 451,44     | 13512201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.902,71 | 84800     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164,52     | 13615701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.348,65 |           |    |    |                 |              |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.182,49   | 84744     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.684,28  | 84751     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 301,61     | 13618901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92,16      | 13620101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.410,61   | 13616601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 524,23     | 13617301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13618301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.095,39   | 13619001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 103,15     | 13619901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.064,17   | 13620301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 86.101,64  |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.132,63   | 84641     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.398,79 | 83233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.732,28  | 13540801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13546301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,15   | 13551701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 422,60     | 13623101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 153.713,15 |           |    |    |         |              |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.172,69  | 83216     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.934,22  | 90843     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.271,23   | 13509101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.625,60   | 13604001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.590,64   | 13626501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 107.594,38 |           |    |    |         |              |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.898,81  | 90815     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 219.203,88 | 83517     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.320,29   | 13628201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.436,05   | 13611201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 314,43     | 13611301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.173,74   | 13613501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 916,87     | 13614501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13615201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.371,08   | 13616101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.209,73   | 13618001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 252,67     | 13618501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.645,49   | 13618801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.086,71   | 13619301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 194,25     | 13620601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 595,49     | 13620801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.844,18   | 13623301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.050,87   | 13623401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 64,80      | 13625001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 861,95     | 13625301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 459,49     | 13625501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13626101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 81,80      | 13626401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.358,48   | 13628101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.476,88   | 13624801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.070,06   | 13625401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 274.499,85 |           |    |    |         |              |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.302,65  | 83501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.122,46  | 13527501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,96     | 13527601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13527701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.160,40   | 13528001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.794,81 | 85535     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13537902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,96   | 13551701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,20  | 13560201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 889,80     | 13628501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.101,14   | 13628901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 890,23     | 13629501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 215.355,41 |           |    |    |         |              |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.832,17  | 85509     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.833,53  | 90934     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 203,46     | 13632301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 98.869,16  |           |    |    |         |              |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 638,13     | 90838     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.207,89  | 90112     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.074,15   | 12666408  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.720,05   | 12729505  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 844,22     | 12860011  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 725,91     | 12976906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 432,84     | 12984406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.221,51   | 13002402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 395,07     | 13052701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,25     | 13052801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 924,04     | 13052901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 960,96     | 13060901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13637901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 967,58     | 13628601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.773,89   | 13630301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.390,85   | 13632001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 745,13     | 13632201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.530,73   | 13635301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.276,76   | 13635601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 94,32      | 12477904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -94,32     | 12477904  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 94,32      | 12477904  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 735,57     | 12839211  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.282,73   | 12846511  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 835,69     | 12874410  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 901,82     | 12887109  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 901,82     | 12887110  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887308  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887309  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887310  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 915,86     | 12904803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.098,93   | 12910703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.414,89   | 12919203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.147,09   | 12959402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 669,28     | 12967305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 669,28     | 12967306  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 791,07     | 12967405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 791,07     | 12967406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 933,08     | 12967905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 933,08     | 12967906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 725,91     | 12976904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 725,91     | 12976905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,48   | 12984404  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,48   | 12984405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.619,22   | 12986904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.619,22   | 12986905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.404,21   | 13029701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 827,94     | 13052701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -827,94    | 13052701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 432,87     | 13052701  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 701,25     | 13052801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -701,25    | 13052801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,04     | 13052901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -924,04    | 13052901  | 01 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 141.122,37 |           |    |    |         |              |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.043,23  | 90043     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.519,80  | 93854     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.130,36   | 12624910  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32,78      | 12944908  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.217,64   | 12984406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.619,22   | 12986906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.518,55   | 13622001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 204,18     | 13642701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 602,46     | 13636401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.725,86   | 13637601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.318,60   | 13640001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 336,00     | 13645201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 95.268,68  |           |    |    |         |              |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.760,91   | 93833     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.680,50 | 84422     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,58     | 13647301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 968,86     | 13647701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 165.949,85 |           |    |    |         |              |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.283,17  | 84401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.144,37  | 85129     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.078,90   | 13515303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,93   | 13560201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13568501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.926,47  | 13573601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 82,49      | 13647601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.348,04 |           |    |    |         |              |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.708,35   | 85045     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.261,10  | 91018     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 538,44     | 13638401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 499,92     | 13642901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,32     | 13643701  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 729,24     | 13645501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 311,12     | 13646301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,02     | 13646801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.638,85   | 13647901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.242,65   | 13648001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.167,87   | 13648201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,48     | 13648301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 756,41     | 13649301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.219,94   | 13648401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 106.522,71 |           |    |    |         |              |
| 03.01.001    | 06/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.055,96   | 91002     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.032,58 | 85437     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.435,63   | 13542504  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.191,34   | 13654101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 630,00     | 13655201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 134.345,51 |           |    |    |         |              |
| 03.01.001    | 07/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.146,44   | 85421     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.181,80 | 93949     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.166,50   | 13658801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 150.494,74 |           |    |    |         |              |
| 03.01.001    | 10/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.719,05  | 93915     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.969,86 | 85732     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.346,36   | 13658901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.078,07   | 13660701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 178.113,34 |           |    |    |         |              |
| 03.01.001    | 11/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.399,01  | 85714     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 206.738,49 | 84740     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 223.137,50 |           |    |    |         |              |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.821,31  | 84719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.467,90  | 85804     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 428,05     | 13665601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 603,00     | 13666601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 992,94     | 13668701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.509,57   | 13663801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.915,66   | 13664701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 114.738,43 |           |    |    |         |              |
| 03.01.001    | 13/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.904,89   | 85729     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.165,12  | 84414     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 83.070,01  |           |    |    |         |              |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.642,42   | 84355     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.712,84  | 84734     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.397,25   | 13567101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.947,84   | 13670601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13670801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13671801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.303,26   | 13672101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 840,66     | 13673301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 307.055,50 |           |    |    |         |              |
| 03.01.001    | 17/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.050,75   | 84705     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 199.896,59 | 84515     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13573601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,18  | 13577201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 234.706,47 |           |    |    |         |              |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.506,43  | 84458     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.120,61  | 84503     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 816,72     | 13679801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.278,89   | 13652101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,96     | 13653201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 133,80     | 13653301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.548,25   | 13654001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 998,00     | 13655301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,90     | 13656201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 163,11     | 13657601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 789,95     | 13658401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 358,26     | 13659301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,75     | 13660401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.429,34   | 13660501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13661201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.495,41   | 13661401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 676,29     | 13662401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 170,00     | 13662501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 469,82     | 13662601  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,74     | 13663001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.290,50   | 13664801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 774,44     | 13665001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 322,81     | 13665901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.893,43   | 13666901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,08      | 13667401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 218,40     | 13668101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,14      | 13668401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.240,90   | 13668601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,82     | 13669901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.728,24   | 13672801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.211,51   | 13673001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 563,71     | 13673101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 517,49     | 13673601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 509,42     | 13675001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 104,13     | 13675301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,00     | 13676501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.054,82   | 13676901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 99,35      | 13677301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,76     | 13677501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 146.465,70 |           |    |    |         |              |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.900,17   | 84448     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 157.862,12 | 80958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45,47      | 12634410  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.035,24   | 12701707  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 835,69     | 12874411  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.152,30   | 12944908  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 669,28     | 12967307  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 791,07     | 12967407  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 933,08     | 12967907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 827,98     | 13052702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,21     | 13052802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 924,06     | 13052902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 410,90     | 13053901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 673,72     | 13074901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.190,56   | 13574903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13580502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.300,48   | 13669701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 306,63     | 13683201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.310,91   | 13681201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 394,16     | 13683301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 184.492,67 |           |    |    |         |              |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.658,01  | 80942     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 173.842,99 | 85615     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13577201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,18  | 13585401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 642,08     | 13684001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.112,66   | 13686601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.112,66  | 13686601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.238,86   | 13681901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.455,70   | 13682001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 218.596,77 |           |    |    |         |              |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.776,37   | 85541     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.961,43 | 91731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.242,26   | 13586301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.112,66   | 13689201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 123.092,72 |           |    |    |         |              |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.313,29  | 91640     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.019,14  | 13591901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.874,55   | 13592001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.373,56 | 85243     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 786,93     | 13692601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 210.367,47 |           |    |    |         |              |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.146,47   | 85228     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.852,43 | 80344     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.577,96   | 13693901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 165.576,86 |           |    |    |         |              |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.399,90   | 85921     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.583,05 | 85146     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.094,67   | 13696101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 175,37     | 13696701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.718,57   | 13697301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -6.718,57  | 13697301  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 181.252,99 |           |    |    |                 |              |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.012,00   | 85008     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.433,30   | 13701501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -5.433,30  | 13701501  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 151.586,75 | 95813     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.559,06   | 13567201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13585401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13595501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,07   | 13599001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13697301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.844,51   | 13698401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 14.577,11  | 13699701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.844,49   | 13700101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.433,30   | 13701501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 216.321,52 |           |    |    |                 |              |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.506,80  | 95753     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.704,63 | 90750     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.964,62   | 13706401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 148.176,05 |           |    |    |                 |              |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.121,10  | 90722     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.342,92  | 84930     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 62.464,02  |           |    |    |                 |              |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.702,13   | 84909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.162,23 | 90227     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 963,86     | 13120101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.934,87   | 13120301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 823,15     | 13678801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 33,69      | 13680301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.446,30   | 13683001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.018,60   | 13684501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 59,47      | 13686801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,06     | 13687701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 404,54     | 13687801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.275,18   | 13687901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.911,76   | 13688001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 169,18     | 13688101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 172,47     | 13689501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.418,40   | 13689901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.816,16   | 13690801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 38,27      | 13693001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.010,68   | 13694001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.620,68   | 13696201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 109,23     | 13697201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,62     | 13699801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 507,48     | 13699901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.145,55   | 13700001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.152,25   | 13700201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,62     | 13700701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.905,55   | 13704901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,14     | 13706601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13706701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13707101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.283,24   | 13707201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 353,04     | 13707401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.675,36   | 13707501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13707901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.412,38   | 13708701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 157.964,60 |           |    |    |                 |              |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.708,66  | 84853     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.530,18   | 13711301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -7.530,18  | 13711301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.344,02 | 90844     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.016,93   | 13716101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 328,20     | 13700301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.771,65   | 13710701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 119.169,46 |           |    |    |                 |              |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.079,96   | 90808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.021,20  | 83047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 801,68     | 13717101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.530,18   | 13711301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 83.433,02  |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.658,32   | 83029     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 221.427,84 | 83620     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 699,75     | 12634410  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 634,61     | 12766004  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 521,48     | 12810902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 901,82     | 12887111  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.166,96   | 12887311  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.984,29   | 12959403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 725,91     | 12976907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.404,20   | 13029702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 960,98     | 13060902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.559,72   | 13538305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 543,61     | 13576403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.285,42   | 13589802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.235,57   | 13593701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.399,74   | 13715401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.614,83   | 13718802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 857,60     | 13719801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13722201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 253.309,80 |           |    |    |         |              |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.068,09  | 83601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 561,49     | 13614801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.144,00   | 13614901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.739,98  | 85603     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.684,09   | 13724401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 66.197,65  |           |    |    |         |              |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.549,17   | 85524     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.329,76 | 85336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.069,62   | 13726101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.336,64   | 13727401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.736,41   | 13723201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.779,78   | 13724301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.640,92   | 13725201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 143.442,30 |           |    |    |         |              |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.713,95   | 85313     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.937,10  | 90408     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 740,54     | 13655202  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 96.391,59  |           |    |    |         |              |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.184,45   | 90618     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.075,47   | 13667201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.725,10 | 85117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.375,67   | 13698701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13733301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 781,73     | 13734201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 197.418,42 |           |    |    |         |              |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.118,86  | 85039     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 227.419,81 | 85150     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.502,44   | 13731801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.070,64   | 13734301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.214,10   | 13736401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.487,11   | 13736601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.826,10   | 13737601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 200,78     | 13737801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 260.839,84 |           |    |    |         |              |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.819,74  | 84634     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,96     | 13636201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13636301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 642,33     | 13637501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.579,48  | 90651     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 102.794,63 |           |    |    |         |              |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.467,72   | 90623     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.403,57 | 83705     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 540,96     | 13576405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.279,15   | 13589804  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.779,78   | 13743601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 327,27     | 13741701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.837,97   | 13741901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.238,72   | 13742801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13744501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 340.355,14 |           |    |    |         |              |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.025,06  | 83627     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.871,63 | 85636     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.877,22   | 13711801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 893,60     | 13712701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.446,98   | 13712901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.671,32   | 13713001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,17     | 13714401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,67     | 13714501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 692,97     | 13716601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 307,29     | 13718001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 49,07      | 13718401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 691,44     | 13719601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.381,27   | 13720101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13721501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.915,91   | 13722101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10,00      | 13725501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 157.839,62 |           |    |    |         |              |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.913,61   | 102935    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.756,48  | 82755     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 523,41     | 13752901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 307,73     | 13748801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.924,98   | 13748901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.124,27   | 13752001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 96.550,48  |           |    |    |         |              |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.666,32   | 82731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 159.935,01 | 82820     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 164.601,33 |           |    |    |         |              |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.455,35   | 82711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.403,52  | 100915    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.218,43   | 13753701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 93.077,30  |           |    |    |         |              |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.742,70   | 94549     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.432,16  | 101646    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.174,86  |           |    |    |         |              |
| 03.01.001 | 26/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.629,68 | 101711    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 203.629,68 |           |    |    |         |              |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.185,95  | 94621     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201.163,94 | 101755    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.623,80   | 13598403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.610,21   | 13644301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 241.583,90 |           |    |    |         |              |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.895,49  | 94523     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.836,74  | 13665301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.222,16  | 104512    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.873,16   | 13698701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 106.827,55 |           |    |    |         |              |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.360,56   | 104425    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.947,61   | 104539    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 15.308,17  |           |    |    |         |              |
| 03.01.001 | 02/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.535,35 | 104556    | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 179.535,35 |           |    |    |         |              |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.385,21  | 104446    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.921,49 | 84923     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 190.306,70 |           |    |    |         |              |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.851,98  | 84905     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.129,88  | 83931     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.885,28   | 13709701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 92.867,14  |           |    |    |         |              |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.791,95  | 83914     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 636,40     | 13694602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.966,23 | 83949     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 797,13     | 13713401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.298,49   | 13756401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 221.490,20 |           |    |    |         |              |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 852,14     | 83921     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.837,11  | 84407     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 59.689,25  |           |    |    |         |              |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.096,21  | 84337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 227.612,89 | 85048     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 607,73     | 13612703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.107,16   | 13757001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 823,28     | 13758701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 246.247,27 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.199,88  | 85024     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.177,19 | 90131     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 143.377,07 |           |    |    |                 |              |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.606,84  | 90113     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13699001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,94     | 13702901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.481,87   | 13703001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13703101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.445,85 | 90015     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 398,15     | 13758601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.906,26   | 13762701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -8.906,26  | 13762701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.646,34   | 13765501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 198,68     | 13760501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.094,00   | 13761201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.325,09   | 13761901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.906,26   | 13762701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.494,37   | 13762801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 173.766,67 |           |    |    |                 |              |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.823,52  | 85924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.557,69 | 90147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.255,30   | 13589805  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.255,30  | 13589805  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.304,24   | 13589805  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.245,19   | 13593705  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.162,28   | 13637003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.373,67   | 13691201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.283,04   | 13770401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 309,30     | 13769201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 144.058,93 |           |    |    |                 |              |
| 03.01.001 | 15/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.094,56   | 90133     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.181,76  | 84839     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 89.276,32  |           |    |    |                 |              |
| 03.01.001 | 16/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.013,51  | 84804     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.817,15 | 90647     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 213.830,66 |           |    |    |                 |              |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.095,80   | 90606     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 222.078,23 | 90237     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.300,49   | 13640902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.691,38   | 13725501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 245,57     | 13726501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.541,06   | 13726601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 76,17      | 13726901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,20      | 13727001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,68     | 13728901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.687,60   | 13729001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 375,80     | 13731101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.194,82   | 13731701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9,98       | 13732901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,75     | 13734601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 621,14     | 13734701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.653,50   | 13735501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.786,65   | 13737101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.958,75   | 13738201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 738,65     | 13738901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 392,23     | 13739001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.905,44   | 13740301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.120,91   | 13740401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,59     | 13740801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,80      | 13743501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,18     | 13745001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 83,14      | 13745101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.003,42   | 13745201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 234,93     | 13746401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 333,31     | 13746501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,17     | 13749701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,03     | 13750801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 114,76     | 13751801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.395,32   | 13752801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13753301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 74,01      | 13753501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.596,90   | 13753601  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 509,73     | 13755501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 525,45     | 13756801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.344,51   | 13757401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.016,96   | 13759001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,65     | 13759601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.242,18   | 13759801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13760201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 92,88      | 13760601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,09      | 13760701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.001,40   | 13762101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.569,54   | 13762201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 580,37     | 13763101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.089,15   | 13765601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 302,67     | 13766101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 447,23     | 13767001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.894,83   | 13767301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.299,94   | 13768301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 466,37     | 13769001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 228,44     | 13770001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,98      | 13770601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.791,71   | 13771701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,07     | 13771801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.864,05   | 13773601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.356,28   | 13775201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 327.189,69 |           |    |    |         |              |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.576,70  | 90139     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,94     | 13714901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.790,05  | 90130     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.046,38   | 13776301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 664,08     | 13776501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.421,40   | 13777101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.071,44   | 13779701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 72.260,99  |           |    |    |         |              |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.842,31   | 90034     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.621,22  | 84437     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13602801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 89.302,95  |           |    |    |         |              |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.193,55   | 84415     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.171,71  | 90258     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.830,30   | 13783901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 976,86     | 13784401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.029,91   | 13781601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 36.202,33  |           |    |    |         |              |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.357,15  | 90233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.037,12 | 84635     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.006,64   | 13599001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 29.759,13  | 13614401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.919,77   | 13623001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,24   | 13789101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 183.995,05 |           |    |    |         |              |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.844,00  | 84616     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176.751,03 | 90801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.679,60  | 13730401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 320,34     | 13791201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,27   | 13788201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.591,41   | 13792301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.325,98   | 13792701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 497,68     | 13793301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 238.116,31 |           |    |    |         |              |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.378,43  | 90745     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.021,30  | 13730801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.095,89 | 91242     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 187.495,62 |           |    |    |         |              |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.765,08  | 91140     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 136.424,68 | 85237     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13631401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13661801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.696,47   | 13751902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.640,92   | 13793601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.026,73   | 13795801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.551,22   | 13797501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 200.877,63 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.659,02  | 90616     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.256,06   | 13803001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 39.915,08  |           |    |    |                 |              |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.699,36  | 90830     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.224,10  | 100411    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.344,68   | 13804401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.402,48   | 13800501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.411,43   | 13802201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.172,26   | 13803801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.558,66   | 13804501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 79.812,97  |           |    |    |                 |              |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.947,14   | 100330    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.217,77 | 85825     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 114.164,91 |           |    |    |                 |              |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.582,84   | 85801     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.260,83  | 85716     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 34.843,67  |           |    |    |                 |              |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.126,34  | 84647     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13623001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13699501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 528,69     | 13812901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 98.414,16  |           |    |    |                 |              |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.864,77  | 84524     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 834,38     | 13755701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 42.699,15  |           |    |    |                 |              |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.773,29   | 84508     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.284,44  | 91433     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.852,82  | 13650401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168,53     | 13819101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 767,82     | 13811501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 151,20     | 13814901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.789,26   | 13818101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 85.787,36  |           |    |    |                 |              |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.143,00  | 91414     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 153.547,02 | 90511     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.405,07   | 13820001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13820701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.247,27  | 13816701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 664,08     | 13816801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 190.282,44 |           |    |    |                 |              |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.340,62  | 90445     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.978,31 | 84805     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 397,36     | 13825401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 128.716,29 |           |    |    |                 |              |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.053,48   | 84742     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.153,11 | 90820     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13825801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 425,50     | 13826501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 319.112,09 |           |    |    |                 |              |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.258,19  | 90046     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,40  | 13686701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,69   | 13705001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.743,24   | 13833601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 99.680,52  |           |    |    |                 |              |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.159,42   | 90007     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.474,27 | 92516     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 763,32     | 13776601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,10   | 13776701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10,78      | 13777801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.160,55   | 13780801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.332,82   | 13780901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 448,66     | 13781801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.935,70   | 13787201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 806,99     | 13788401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.987,11   | 13788501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 623,85     | 13789901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.261,97   | 13790701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 127,62     | 13792501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 208,35     | 13793701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.161,19   | 13793901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 171.853,70 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.092,63  | 95028     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.305,26 | 85438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.827,08  | 13775401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.177,71   | 13836901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 953,57     | 13835001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 298.356,25 |           |    |    |                 |              |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.284,51  | 81350     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.451,26  | 85900     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.380,04   | 13834701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 460,00     | 13836001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.932,70   | 13837701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.837,87   | 13837801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.622,56   | 13837901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.559,95   | 13838001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 118.528,89 |           |    |    |                 |              |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.715,64   | 85836     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.760,24  | 91226     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,34     | 13845001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.480,37   | 13794001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.743,60   | 13796301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 422,43     | 13798001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.438,73   | 13800001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.288,39   | 13800101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,22      | 13800201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.131,32   | 13800301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,97     | 13800401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13801001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,17     | 13801501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 481,88     | 13802001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.808,57   | 13804101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,59     | 13808101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.757,29   | 13808801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 94,76      | 13809201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 94,76      | 13809401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 43,12      | 13810901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 198,80     | 13811101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.252,50   | 13812201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,32     | 13812701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 204,05     | 13813301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 328,95     | 13814401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 255,12     | 13816601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.530,54   | 13817401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.100,84   | 13818801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 737,20     | 13840501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -737,20    | 13840501  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,76   | 13842401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 93.924,95  |           |    |    |                 |              |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.201,90   | 91204     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.046,18 | 85607     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.063,83   | 13846101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 120.311,91 |           |    |    |                 |              |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 57.082,20  | 85522     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.804,38  | 90358     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.301,77   | 13640903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.256,06   | 13850001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.920,01   | 13849601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,24   | 13850201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 158.279,66 |           |    |    |                 |              |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.034,98   | 90347     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.966,97  | 85554     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,12  | 13773301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.638,24   | 13802401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 137.312,31 |           |    |    |                 |              |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.792,31   | 85539     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.781,22  | 84709     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 520,38     | 13856601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 68.093,91  |           |    |    |                 |              |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.808,57   | 84611     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.942,30  | 101901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 420,45     | 11540103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,04   | 11576801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,05   | 11576802  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.956,43   | 13859201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.536,60   | 13859501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 566,64     | 13859601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.040,01   | 13859701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 713,71     | 13860801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 763,22     | 13861201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.956,03   | 13861601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 96.372,05  |           |    |    |                 |              |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.826,96  | 100841    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.689,81   | 13801601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.184,55 | 84034     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 531,96     | 13778003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.481,81   | 13863401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 645,37     | 13863801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 588,48     | 13864001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 171.948,94 |           |    |    |                 |              |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.572,87  | 84008     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13772401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.548,87  | 13772501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.299,84  | 90009     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.127,17   | 13865201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 749,13     | 13865301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.683,14   | 13865401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 157.687,48 |           |    |    |                 |              |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.469,14   | 85926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.633,86 | 85130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,12  | 13819001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.174,15   | 13822401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,60     | 13822501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 540,89     | 13824201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.768,64   | 13824301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.545,02   | 13825901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 183,76     | 13826101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,77     | 13826201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.961,09   | 13826701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 332,08     | 13830101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 904,63     | 13830201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.206,58   | 13830301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 578,27     | 13832001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.112,12   | 13833101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 927,74     | 13833301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.047,82   | 13839001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,46      | 13839701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 185,12     | 13840001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 465,57     | 13840701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 931,38     | 13843001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 555,55     | 13844501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.880,54   | 13844601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,04      | 13845101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.144,30   | 13847101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,43     | 13847801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.562,37   | 13849001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 348,10     | 13849101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.438,64   | 13850401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 470,80     | 13853001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.754,96   | 13853101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 672,44     | 13855301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10.528,32  | 13856301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 813,51     | 13860901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 852,45     | 13861001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,08      | 13862201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.770,59   | 13863501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 847,29     | 13864201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.723,07   | 13864601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.095,98   | 13864801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 13865101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.036,90   | 13865701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 770,62     | 13866001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,14     | 13866401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.217,48   | 13868501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 633,06     | 13868601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.837,56   | 13867001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 216.742,35 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.142,36  | 85042     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.709,79 | 91336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13783501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13805801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.699,45   | 13870901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 451,26     | 13872201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 611,16     | 13874201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 425,50     | 13871301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,05     | 13871501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 186.673,69 |           |    |    |         |              |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.660,32   | 91308     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.422,68  | 85717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.184,58   | 13874701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.266,88   | 13816501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 356,52     | 13818401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.202,70   | 13874901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 95.093,68  |           |    |    |         |              |
| 03.01.001    | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.176,78  | 83915     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.472,77   | 13820301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.457,38   | 13828301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.409,92   | 13877001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.516,85 |           |    |    |         |              |
| 03.01.001    | 10/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.254,68  | 83834     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.581,33 | 85442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201,08     | 13881901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.712,38   | 13877601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 163.749,47 |           |    |    |         |              |
| 03.01.001    | 11/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.071,69  | 85412     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 125.998,30 | 84207     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13825201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 813,38     | 13882501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 144.111,01 |           |    |    |         |              |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.093,28   | 83815     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.458,24  | 90610     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13778301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13813701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.652,76   | 13883801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.517,33   | 13882901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.652,92   | 13883001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.326,46   | 13883101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.442,91   | 13883501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.129,31   | 13883601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.673,37   | 13884501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 128.786,00 |           |    |    |         |              |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.525,40   | 90526     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.472,55  | 13803702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.780,77  | 85341     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.831,90   | 13701102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.655,46   | 13756102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.623,79   | 13756103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 135,22     | 13870701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.493,72   | 13870801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.446,28   | 13875701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.654,24   | 13877301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,10     | 13877701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.791,46   | 13878001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.819,23   | 13879601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 241,92     | 13888501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 121.952,04 |           |    |    |         |              |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.658,87 | 93643     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162,80     | 12959403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.650,48   | 12984407  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 473,61     | 12986907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.852,82  | 13678001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13790001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.489,69   | 13890701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -3.489,69  | 13890701  | 01 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 182.718,29 |           |    |    |         |              |
| 03.01.001    | 17/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.136,81  | 93625     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.742,10 | 90215     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.070,47   | 13832401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 193.949,38 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.954,14   | 90142     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.727,68  | 85518     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13799401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,07     | 13836501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.489,69   | 13890701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 321,51     | 13895701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.489,69   | 13897701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.721,21 |           |    |    |                 |              |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.174,67  | 85451     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.329,91  | 85024     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.403,00   | 13899301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 74.907,58  |           |    |    |                 |              |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.934,88  | 84957     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.881,37  | 85339     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 547,73     | 13906301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.514,37   | 13902601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 963,57     | 13903101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 81.841,92  |           |    |    |                 |              |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.046,75   | 85324     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.553,27 | 84805     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 165.600,02 |           |    |    |                 |              |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.688,59  | 84656     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 171.430,43 | 82703     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,54   | 13595301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,53   | 13595302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,53   | 13595303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.405,05   | 13910801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.387,37   | 13907201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.186,77   | 13908001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.514,37   | 13908101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 208.458,18 |           |    |    |                 |              |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.739,77  | 82620     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.113,98 | 84924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.662,76  | 13833701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 316,00     | 13912701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -316,00    | 13912701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 316,00     | 13912701  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.723,02   | 13914301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.356,28   | 13908701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 214.704,00 | 13910301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 801,68     | 13914201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 405.417,49 |           |    |    |                 |              |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.232,19   | 84903     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.838,08  | 84453     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13915401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 588,48     | 13916701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 92.934,75  |           |    |    |                 |              |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.679,53   | 84414     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.488,85 | 95100     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13826001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.674,35  | 13855601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99,90      | 13917801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.194,44   | 13915801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,76   | 13918101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 153.341,52 |           |    |    |                 |              |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.823,85  | 83754     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.180,54 | 83913     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.356,28   | 13922701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 141.360,67 |           |    |    |                 |              |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.575,92  | 83719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.588,52  | 13829701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.527,73  | 94134     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.637,67   | 13698103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.385,82   | 13846301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 254,25     | 13891801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.013,97   | 13922101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.518,57   | 13923901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 153.502,45 |           |    |    |                 |              |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.958,59  | 83444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,07     | 13836502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13862001  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13870601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,65  | 13881501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.232,50   | 13932301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.424,19 |           |    |    |                 |              |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.336,07  | 83406     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.171,63  | 91914     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 68.761,40  | 13930401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 136.269,10 |           |    |    |                 |              |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.366,37  | 91814     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 192.203,79 | 84851     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.272,50   | 13933801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.157,41   | 13934801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.810,04   | 13935601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 229.810,11 |           |    |    |                 |              |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.398,31  | 84802     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13842201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.348,33 | 90131     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.831,33  | 13873401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 761,03     | 13879701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,06      | 13880501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 337,93     | 13880601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 930,51     | 13880701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 730,44     | 13881601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.083,40   | 13881701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.794,84   | 13882201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 641,29     | 13882301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13882401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 309,21     | 13885301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 638,16     | 13888301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.192,00   | 13888401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,75     | 13889701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 825,33     | 13889801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.795,44   | 13889901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13890301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 84,73      | 13892701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.073,06   | 13893001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,28      | 13893601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.055,94   | 13896101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,75     | 13897201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 451,48     | 13898501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 143,91     | 13898601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 90,78      | 13898701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.016,73   | 13901801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,37     | 13902901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 76,27      | 13903001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.686,09   | 13904201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 599,39     | 13904301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.613,14   | 13904601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.833,66   | 13905301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 835,48     | 13905401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,74   | 13905801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 409,45     | 13905901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 517,42     | 13906801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13907601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,14     | 13907701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,73     | 13911901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.349,78   | 13930502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 643,18     | 13936201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.052,76   | 13936801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 225.404,87 |           |    |    |                 |              |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.581,05 | 85111     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.458,34   | 13807002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.475,62   | 13934601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.994,89   | 13941901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 110.509,90 |           |    |    |                 |              |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.907,44   | 85058     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.533,88  | 90601     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 727,91     | 13658601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.839,76   | 13944301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.008,99 |           |    |    |                 |              |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.189,78   | 90514     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.136,53  | 85418     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 10/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.326,04   | 13945401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 104.652,35 |           |    |    |                 |              |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.131,86   | 85404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196.787,90 | 93017     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 687,79     | 12944909  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -687,79    | 12944909  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.161,40   | 12944909  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.145,61   | 12986907  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92,06      | 13949901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.055,76   | 13949701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.055,76  | 13949701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.055,76   | 13951301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 207.374,59 |           |    |    |                 |              |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.460,73   | 83515     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.983,33 | 91732     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.436,64   | 13848601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,68  | 13888801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,68  | 13891901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,16   | 13952401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.023,22   | 13953501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 722,72     | 13953701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 460,00     | 13953901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 149.024,16 |           |    |    |                 |              |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 851,81     | 91648     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.767,80  | 85525     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 583,19     | 13955401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.910,49   | 13956501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.307,20   | 13954901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 75.420,49  |           |    |    |                 |              |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.499,79  | 85506     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.786,14 | 83400     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.090,04  | 13900401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 705,60     | 13960201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.404,30   | 13913201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,50     | 13914501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8,31       | 13915301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 425,74     | 13916501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 633,21     | 13918301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.042,69   | 13918401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,73     | 13919601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.260,82   | 13921101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.469,40   | 13921301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 689,76     | 13921801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,74   | 13922801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.007,06   | 13924301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.559,61   | 13924801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.032,41   | 13924901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 486,96     | 13925001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 423,64     | 13925301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.719,16   | 13932801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.737,12   | 13934101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13934201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 42,38      | 13934301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 611,90     | 13934401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.260,17   | 13935901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.531,15   | 13936901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.241,43   | 13937001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 341,22     | 13937101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 144,81     | 13937901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 348,10     | 13938101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.361,92   | 13940101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,24     | 13941201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 684,56     | 13941801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,55     | 13942701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13943401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 260,81     | 13943501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 143,91     | 13946501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 398,16     | 13946901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 239.402,22 |           |    |    |                 |              |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.809,85  | 83345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 155.107,27 | 82653     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.831,34  | 13893701  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13906601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 974,75     | 13964801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.285,30   | 13963301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.285,30   | 13963401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.117,94   | 13963501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 567,10     | 13963701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 20.831,34  | 13893701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -20.831,34 | 13893701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 10.415,69  | 13906601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -10.415,69 | 13906601  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 229.394,54 |           |    |    |         |              |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.328,19  | 91552     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.851,44 | 83005     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 186.179,63 |           |    |    |         |              |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.787,35  | 91610     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.199,85   | 13874001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.324,20   | 13874101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.623,04 | 83946     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 151.934,44 |           |    |    |         |              |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.583,94  | 83929     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 136.553,80 | 81553     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.388,76   | 13909901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.090,02  | 13914601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.023,91  | 13919501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.023,91  | 13943701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -10.023,91 | 13943701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.041,79   | 13970201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 464,59     | 13970601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 200.146,81 |           |    |    |         |              |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.859,45  | 85717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.132,01  | 81859     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,83   | 13958601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 74.097,29  |           |    |    |         |              |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.742,06   | 90343     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 219.733,34 | 85152     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 13932501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.352,38   | 13976201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 256.452,45 |           |    |    |         |              |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.320,38   | 85107     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.371,10  | 13878501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.221,92 | 84333     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 500,00     | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.828,48   | 13901702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.113,74   | 13979001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.787,56   | 13979301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.655,55   | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.655,55  | 13769302  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.886,29   | 13979601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.215,14   | 13980301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 263.244,61 |           |    |    |         |              |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.695,32  | 84315     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.459,60  | 85354     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.066,13  | 13919501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 933,87     | 13928901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 133.154,92 |           |    |    |         |              |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.221,44   | 85338     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.432,35 | 95657     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 900,00     | 12885402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.999,33   | 13928901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,80  | 13940201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,14     | 13930701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.638,12   | 13982901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 923,00     | 13983101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.698,10   | 13983201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.583,64   | 13983301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.817,56   | 13984601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.509,08   | 13989101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 173.035,56 |           |    |    |         |              |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.013,16  | 95639     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.132,80  | 13900201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 270.585,97 | 81838     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,10  | 13943701  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,10  | 13949201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,13  | 13954801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.704,00 | 13990101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106,57     | 13990901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 551.296,83 |           |    |    |                 |              |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.699,03  | 81818     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.469,37 | 85823     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 997,60     | 13880301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.166,00 |           |    |    |                 |              |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.806,09  | 85712     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.784,31  | 84033     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,16   | 13992001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 902,00     | 13994101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -902,00    | 13994101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 902,00     | 13994101  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,81     | 13995501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 923,00     | 13995601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 95.347,37  |           |    |    |                 |              |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.205,56  | 91916     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196,59     | 14000701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.715,16   | 13947001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 698,37     | 13948601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,24     | 13948701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.606,57   | 13948801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 147,85     | 13949501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,52      | 13950601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 391,51     | 13950901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 996,04     | 13951101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 77.186,41  |           |    |    |                 |              |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.180,39   | 85404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.906,57  | 90521     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.942,32   | 14002001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 602,99     | 13999401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 78.632,27  |           |    |    |                 |              |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.809,59   | 90446     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.422,77 | 90555     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,24  | 13960501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.885,94   | 14002702  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 207.954,54 |           |    |    |                 |              |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.376,13  | 90533     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13916201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.771,85 | 90857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.700,00   | 13096202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 538,65     | 14002701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.021,60   | 14005101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 174.114,69 |           |    |    |                 |              |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.970,28  | 90814     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.470,05  | 84506     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23,68      | 12944909  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 669,28     | 12967308  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 791,07     | 12967408  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 838,44     | 12967908  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.388,75   | 13909903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.942,00  | 13965601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 136.093,55 |           |    |    |                 |              |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.993,76   | 84443     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.396,61  | 84853     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 80.390,37  |           |    |    |                 |              |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.843,73  | 84819     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 212.355,16 | 84702     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.286,73  | 13965601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 244.485,62 |           |    |    |                 |              |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.737,67  | 84615     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.056,30 | 83212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,11  | 13957201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.655,36  | 13965601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 705,60     | 14016501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.886,85   | 14014401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 170.959,89 |           |    |    |                 |              |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.701,90  | 83155     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.996,35  | 13928401  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.275,24 | 90654     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.124,35   | 13930101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.788,42   | 13968701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 13971701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.638,12   | 14019801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.958,65   | 14020901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 212.107,70 |           |    |    |         |              |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.158,91  | 90552     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.088,09  | 84020     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 799,84     | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 638,00     | 14021701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.780,16   | 14022301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,43      | 13951901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,08     | 13952001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.079,33   | 13952101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,01     | 13952701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.222,14   | 13952901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 896,65     | 13956301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.280,46   | 13956401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 411,65     | 13958101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 763,91     | 13958701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.527,45   | 13958801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.218,57   | 13961901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 316,48     | 13965701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 834,99     | 13965801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13965901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 51,09      | 13966001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 847,29     | 13966401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.406,55   | 13966501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.443,36   | 13966801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.348,43   | 13967701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,30     | 13967801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,92      | 13967901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14,93      | 13968001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 516,20     | 13968201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.435,79   | 13969301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 83,58      | 13969601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 352,53     | 13969701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 78,53      | 13969801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,63   | 13969901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,63     | 13970401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.651,57   | 13970801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 388,88     | 13973001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 889,43     | 13973101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.018,26   | 13973201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13973301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 118,26     | 13975001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.420,44   | 13975101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.992,92   | 13976401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 254,19     | 13976501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 13977601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,81     | 13978701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,40     | 13980401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.091,60   | 13981801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,69     | 13982001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,26     | 13983701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 972,20     | 13983801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 225,96     | 13985601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,64     | 13990001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 799,84     | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -799,84    | 13769302  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 145.003,92 |           |    |    |         |              |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.856,65  | 90516     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,54  | 13977801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.259,39  | 13980201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.179,79   | 14021801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.703,99   | 14025201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.024,62   | 14025401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.432,40   | 14025601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 115.163,38 |           |    |    |         |              |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.484,78  | 90420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.949,13  | 84712     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.951,80   | 14027901  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| Total -----> |            |     |     |     |                   |            |    | 109.385,71 |           |    |    |         |              |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.435,52  | 84656     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 195.751,96 | 83337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 836,09     | 14032201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 478,77     | 14030401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 210.502,34 |           |    |    |         |              |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.373,64  | 93225     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13939601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.384,76  | 13948201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.099,29  | 84218     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 133.564,15 |           |    |    |         |              |
| 03.01.001    | 27/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.953,17  | 84129     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.967,68 | 83716     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,54  | 13985001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.259,40  | 13993401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.483,22   | 14033601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 164.370,01 |           |    |    |         |              |
| 03.01.001    | 28/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.872,12  | 85733     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 66.872,12  |           |    |    |         |              |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.628,10   | 104732    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.199,95 | 95921     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.066,75   | 13991301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.415,31   | 13993901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.847,68   | 13994001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,01     | 13994901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.606,11   | 13997101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.144,30   | 13999001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 631,51     | 13999201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 566,62     | 13999301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,40      | 13999501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 775,65     | 14001301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,88     | 14001401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 391,84     | 14004001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,74   | 14006401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 935,66     | 14006601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.897,74   | 14009201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 708,62     | 14011001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.579,27   | 14012101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,38      | 14012801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,88     | 14016301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,34     | 14020301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,06     | 14021601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,12     | 14023501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.659,79   | 14026101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 882,15     | 14042901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.265,67   | 14043201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 165.369,53 |           |    |    |         |              |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.328,21  | 95905     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.288,50 | 90243     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 512,98     | 12973401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,26  | 13986601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14005201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 665,38     | 14046201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.287,28   | 14045801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 169.966,42 |           |    |    |         |              |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.612,02  | 85848     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.639,29   | 13960301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 779,11     | 13960401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.592,09 | 82402     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 387,02     | 12885402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 212,98     | 12973401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -212,98    | 12973401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.630,12   | 13994601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.868,81   | 14047201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 02/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.497,00   | 14048701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 127.005,46 |           |    |    |         |              |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.078,05   | 85444     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 189.148,95 | 85701     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 855,71     | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -855,71    | 13769302  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 503,06     | 13769302  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.413,12  | 13996401  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.788,42   | 14008001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.046,94   | 14050501  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 232.978,54 |           |    |    |         |                 |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.732,09  | 85608     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.773,85  | 85031     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14010401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -20.047,81 | 14010401  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14010401  | 02 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.799,08   | 13894701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 161,35     | 14051801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.078,05   | 14051901  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 134.592,23 |           |    |    |         |                 |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.687,41  | 84927     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.014,06 | 85546     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.041,79   | 14055301  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 152.743,26 |           |    |    |         |                 |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.157,61   | 85523     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 269.735,20 | 85823     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 27.874,04  | 13994701  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 300.766,85 |           |    |    |         |                 |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.552,95   | 85804     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.497,38 | 85212     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.004,92   | 13987802  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,13  | 14015601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.063,63   | 14058701  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 146.037,01 |           |    |    |         |                 |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.745,48  | 85020     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.172,53 | 90641     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.355,77   | 13096202  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 779,91     | 13096203  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 864,32     | 13107602  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14061901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.162,05   | 14062501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.303,72   | 14061001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 953,72     | 14062601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 18.135,74  | 14064001  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 145.238,74 |           |    |    |         |                 |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.425,23  | 90621     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.852,40  | 91255     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.965,94  | 14021301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.255,53   | 14064501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 705,60     | 14064901  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 134.204,70 |           |    |    |         |                 |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 188.843,27 | 112201    | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 824,90     | 12463802  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94,64      | 12967908  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 827,98     | 13052703  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,21     | 13052803  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 719,12     | 13052903  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 204,94     | 13052903  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.241,15   | 14066001  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 195.457,21 |           |    |    |         |                 |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.750,86  | 90330     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.674,56  | 85654     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.704,00 | 14044701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.081,48   | 14070101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.397,57   | 14069301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.613,11   | 14070701  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 323.221,58 |           |    |    |         |                 |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.476,35   | 85558     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.720,14 | 82145     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14017801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14073601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 14.833,80  | 14072301  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 167.843,60 |           |    |    |         |                 |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.609,22  | 90326     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.937,42 | 81017     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 97,29      | 14027001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 796,97     | 14030901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,79     | 14031001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.271,47   | 14031101  | 00 | -  |         | 001-RECEBIME    |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.207,48   | 14033401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 219,12     | 14036201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,76     | 14036301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.003,93   | 14037201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 290,15     | 14037301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 215,76     | 14038501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 963,76     | 14038601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 180,89     | 14040101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 632,94     | 14046601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,89     | 14046701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.621,67   | 14051701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 603,73     | 14053101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13,86      | 14055901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 27,72      | 14057301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,59     | 14057701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 111,18     | 14057801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 113,36     | 14059101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 121,94     | 14059301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 627,58     | 14060001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.815,79   | 14060401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,32     | 14060501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 41,63      | 14062701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 252,55     | 14063501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 766,92     | 14067401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 435,66     | 14067501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 14068801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 272,66     | 14070401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,47      | 14071101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,80   | 14072201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 184.353,59 |           |    |    |         |              |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.307,54   | 90411     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.776,73 | 84630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.738,48  | 14026701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.279,52   | 14074701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 565,99     | 14074801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.504,40   | 14075501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.585,24   | 14076001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,00   | 14078701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 152.757,90 |           |    |    |         |              |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.156,12   | 84524     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 186.194,21 | 84711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.145,59  | 14026701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -29.145,59 | 14026701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.145,59  | 14026701  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,56  | 14033101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.958,65   | 14078501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 240.161,13 |           |    |    |         |              |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.051,01  | 85143     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 865,24     | 13996501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.230,83  | 13996901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.246,07 | 90026     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 171.393,15 |           |    |    |         |              |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.776,12  | 85952     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.689,81   | 14031401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.880,63  | 85139     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104,46     | 14017501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 103.451,02 |           |    |    |         |              |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.917,08   | 84402     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 166.198,00 | 84929     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14088201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.162,61   | 14084001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 771,25     | 14086901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 181.814,44 |           |    |    |         |              |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.296,62  | 84912     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.909,15  | 83315     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 14037801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,11  | 14044901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.945,36   | 14090801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.660,50   | 14091601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.735,83   | 14066101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.872,53   | 14091401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 139.962,77 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |              |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico    |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 3.683,27   | 83038     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 158.910,84 | 83744     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.515,80   | 14094101  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 164.109,91 |           |    |    |                   |              |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 13.340,72  | 83727     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 26.124,51  | 14005801  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 4.361,16   | 14005901  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 70.690,04  | 102324    | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 205,94     | 12973401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 548,82     | 12997201  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 145,24     | 13016401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 3.779,93   | 14097001  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 438,20     | 14097801  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 2.894,59   | 14052501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 2.894,58   | 14052502  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 2.894,58   | 14052503  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 16.486,22  | 14097601  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 144.804,53 |           |    |    |                   |              |
| 03.01.001    | 01/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 23.290,52  | 102302    | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 142.649,69 | 83304     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 220,05     | 12463802  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 604,85     | 12463803  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.207,00   | 14098701  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 167.972,11 |           |    |    |                   |              |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 1.294,70   | 82947     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 114.272,75 | 83816     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.004,91   | 13987805  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 4.546,57   | 14012003  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 5.556,75   | 14038101  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 35.754,39  | 14052301  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |     | 1.004,91   | 13987805  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |     | -1.004,91  | 13987805  | 01 | -  |                   | 001-RECEBIME |
| 03.01.001    | 02/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 1.718,27   | 14099601  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 164.148,34 |           |    |    |                   |              |
| 03.01.001    | 03/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 14.114,23  | 83758     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 03/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 53.336,89  | 91440     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 03/07/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 40.000,00  | 14053601  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 107.451,12 |           |    |    |                   |              |
| 03.01.001    | 06/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 10.936,62  | 91355     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 172.960,03 | 83921     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 4.919,65   | 14053901  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 23.836,26  | 14054101  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 107,11     | 14080101  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 212.759,67 |           |    |    |                   |              |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 14.256,08  | 82911     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 773,34     | 14018401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 59.926,45  | 84720     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 2.473,85   | 13960603  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.537,74   | 13980002  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.319,35   | 14015002  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 3.383,12   | 14108501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 10.774,97  | 14104601  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 4.135,96   | 14104701  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 6.280,19   | 14108701  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 104.861,05 |           |    |    |                   |              |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 25.059,63  | 84705     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 78.194,71  | 90057     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 23.836,25  | 14061401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 9.840,78   | 14070301  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 9.423,80   | 14110801  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 705,60     | 14111101  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 147.060,77 |           |    |    |                   |              |
| 03.01.001    | 09/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 3.821,66   | 85550     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001    | 09/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 1.504,40   | 14112301  | 00 | -  |                   | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |     | 5.326,06   |           |    |    |                   |              |
| 03.02.001    | 29/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.151,44   | 998799    | 01 | I  | C92837-RITA DE CA | 000-         |
| 03.02.001    | 29/03/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 16.188,00  | 998847    | 01 | I  | C90974-PLASTITAM  | 000-         |
| Total -----> |            |     |     |     |                   |            |     | 19.339,44  |           |    |    |                   |              |
| 03.02.001    | 01/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 5.478,61   | 998755    | 01 | I  | C92737-SODUMAS    | 000-         |
| Total -----> |            |     |     |     |                   |            |     | 5.478,61   |           |    |    |                   |              |
| 03.02.001    | 07/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.188,70   | 998805    | 01 | I  | C92737-SODUMAS    | 000-         |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 3.188,70  |           |    |    |                   |           |
| 03.02.001    | 08/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 644,30    | 998801    | 02 | I  | C05258-IRMAOS FRA | 000-      |
| 03.02.001    | 08/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 768,42    | 998801    | 01 | I  | C92837-RITA DE CA | 000-      |
| 03.02.001    | 08/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.090,00  | 108165    | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.502,72  |           |    |    |                   |           |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 17,06     | 94855     | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 329,00    | 900110    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 552,00    | 65        | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.405,00  | 338       | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 855,68    | 900824    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 359,00    | 64        | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 754,46    | 1225      | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.100,00  | 998811    | 01 | I  | C92837-RITA DE CA | 000-      |
| 03.02.001    | 13/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 8.402,40  | 4         | 01 | DE | C07278-MADERIT    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.774,60 |           |    |    |                   |           |
| 03.02.001    | 14/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.217,46  | 998822    | 01 | I  | C92527-COMPENSAD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.217,46  |           |    |    |                   |           |
| 03.02.001    | 23/04/2022 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.188,70  | 9         | 01 | DE | C92737-SODUMAS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.188,70  |           |    |    |                   |           |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 323,00    | 502566    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.132,15  | 7531      | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 466,00    | 17        | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.090,00  | 108165    | 02 | I  | C02616-FRANEDO    | 000-      |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.133,00  | 998822    | 02 | I  | C92837-RITA DE CA | 000-      |
| 03.02.001    | 25/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.217,46  | 998822    | 03 | I  | C92527-COMPENSAD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 7.361,61  |           |    |    |                   |           |
| 03.02.001    | 27/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.562,95  | 1         | 01 | DE | C92737-SODUMAS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.562,95  |           |    |    |                   |           |
| 03.02.001    | 28/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 6         | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 28/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 22        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 28/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 19        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 28/04/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.117,10  | 998833    | 01 | I  | C92837-RITA DE CA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.207,10  |           |    |    |                   |           |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 323,50    | 1476      | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 219,00    | 850927    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 325,00    | 502567    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 359,00    | 650       | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.211,83  | 1632      | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 855,58    | 900825    | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 29/04/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.217,47  | 998822    | 04 | I  | C92527-COMPENSAD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.511,38  |           |    |    |                   |           |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | REC | 1.240,38  | 27        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B00101-BANCO DO B | 0          | EST | -1.240,38 | 27        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 97,50     | 998831    | 01 | I  | C91631-NEKPLAST   | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.213,00  | 851470    | 01 | DE | C91631-NEKPLAST   | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.212,25  | 2247      | 01 | DE | C91631-NEKPLAST   | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.543,04  | 998848    | 01 | I  | C92837-RITA DE CA | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.350,40  | 702       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 323,50    | 1475      | 01 | I  | C92579-M G M COM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.900,00  | 698       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.900,00  | 697       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.900,00  | 696       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.900,00  | 699       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 04/05/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.900,00  | 700       | 01 | DE | C90974-PLASTITAM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 38.239,69 |           |    |    |                   |           |
| 03.02.001    | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 332,64    | 5         | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.470,61  | 26        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001    | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.912,64  | 2         | 01 | DE | C02616-FRANEDO    | 000-      |
| 03.02.001    | 05/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -6.470,61 | 26        | 01 | DE | C00023-TISATAM TA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.245,28  |           |    |    |                   |           |
| 03.02.001    | 10/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.370,08  | 3         | 01 | DE | C04386-REAL MOLD  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.370,08  |           |    |    |                   |           |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 30        | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 30        | 02 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 30        | 03 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 30        | 04 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 30        | 05 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.276,40  | 30        | 06 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001    | 11/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.847,00  | 24497     | 01 | I  | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 29.623,40 |           |    |    |                   |           |
| 03.02.001    | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 390,52    | 32        | 01 | DE | C00023-TISATAM TA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.02.001 | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 33        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001 | 16/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -390,52    | 32        | 01 | DE | C00023-TISATAM TA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30,00      |           |    |    |                   |           |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.720,00   | 8         | 01 | DE | C07278-MADERIT    | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.756,00   | 8         | 01 | DE | C07278-MADERIT    | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.188,70   | 998828    | 01 | I  | C92737-SODUMAS    | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.424,00   | 14        | 01 | DE | C07278-MADERIT    | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.370,08   | 3         | 02 | DE | C04386-REAL MOLD  | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.927,47   | 20        | 01 | DE | C04386-REAL MOLD  | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.246,00   | 8         | 01 | DE | C07278-MADERIT    | 000-      |
| 03.02.001 | 19/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.000,00   | 8         | 01 | DE | C07278-MADERIT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.632,25  |           |    |    |                   |           |
| 03.02.001 | 23/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.734,42   | 29        | 01 | DE | C92737-SODUMAS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.734,42   |           |    |    |                   |           |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 476,50     | 48        | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 720,00     | 345       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 720,00     | 346       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 720,00     | 347       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.163,30   | 1772      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 415,00     | 8294      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 208,00     | 1261      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.745,99   | 990       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 284,00     | 54        | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 196,00     | 764       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 378,00     | 52        | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 309,00     | 2573      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.163,29   | 1773      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 476,50     | 49        | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 332,00     | 53        | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 652,78     | 36        | 01 | DE | C91631-NEKPLAST   | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 8.524,00   | 13        | 01 | DE | C07278-MADERIT    | 000-      |
| 03.02.001 | 24/05/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 6.226,04   | 26        | 01 | DE | C92579-M G M COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.710,40  |           |    |    |                   |           |
| 03.02.001 | 25/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 37        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001 | 25/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.432,74   | 38        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001 | 25/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.432,74  | 38        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001 | 25/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 239,00     | 1139      | 01 | DE | C92579-M G M COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 269,00     |           |    |    |                   |           |
| 03.02.001 | 26/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 644,58     | 998795    | 01 | I  | C05125-VENDAS     | 000-      |
| 03.02.001 | 26/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 584,64     | 998813    | 01 | I  | C05125-VENDAS     | 000-      |
| 03.02.001 | 26/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 587,16     | 998824    | 01 | I  | C05125-VENDAS     | 000-      |
| 03.02.001 | 26/05/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 343,29     | 998840    | 01 | I  | C05125-VENDAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.159,67   |           |    |    |                   |           |
| 03.02.001 | 30/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 140,68     | 24501     | 02 | I  | C02616-FRANEDO    | 000-      |
| 03.02.001 | 30/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 297,00     | 1398      | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 30/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.163,29   | 1774      | 01 | DE | C92579-M G M COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,97   |           |    |    |                   |           |
| 03.02.001 | 31/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 69,42      | 4962      | 02 | DE | C02616-FRANEDO    | 000-      |
| 03.02.001 | 31/05/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 35,56      | 4691      | 02 | I  | C02616-FRANEDO    | 000-      |
| 03.02.001 | 31/05/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.808,00   | 41        | 01 | DE | C01678-MAUA IND   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.912,98   |           |    |    |                   |           |
| 03.02.001 | 01/06/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 24.776,40  | 43        | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 01/06/2022 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | EST | -24.776,40 | 43        | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 01/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,40       | 747       | 02 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 01/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.927,47   | 20        | 02 | DE | C04386-REAL MOLD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.927,87   |           |    |    |                   |           |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.990,00   | 746       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | EST | -4.990,00  | 746       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 148,00     | 590       | 01 | DE | C92579-M G M COM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.990,00   | 743       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.990,00   | 744       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.990,00   | 745       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.816,00   | 747       | 01 | DE | C90974-PLASTITAM  | 000-      |
| 03.02.001 | 03/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.990,00   | 746       | 01 | DE | C90974-PLASTITAM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.924,00  |           |    |    |                   |           |
| 03.02.001 | 07/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 46        | 01 | DE | C00023-TISATAM TA | 000-      |
| 03.02.001 | 07/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.019,42   | 47        | 01 | DE | C00023-TISATAM TA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.049,42   |           |    |    |                   |           |
| 03.02.001 | 09/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 513,00     | 1498      | 01 | DE | C92579-M G M COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 513,00     |           |    |    |                   |           |
| 03.02.001 | 13/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 513,00     | 1499      | 01 | DE | C92579-M G M COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 513,00     |           |    |    |                   |                 |  |
| 03.02.001 | 14/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.089,05   | 48        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.089,05   |           |    |    |                   |                 |  |
| 03.02.001 | 20/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00   | 434       | 01 | I  | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 20/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.927,47   | 20        | 03 | DE | C04386-REAL MOLD  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.427,47   |           |    |    |                   |                 |  |
| 03.02.001 | 21/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 148,09     | 35        | 01 | DE | C92611-JOAO CHURR | 000-            |  |
| 03.02.001 | 21/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 255,14     | 51        | 01 | DE | C92611-JOAO CHURR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 403,23     |           |    |    |                   |                 |  |
| 03.02.001 | 24/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,20       | 53        | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 24/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -0,20      | 53        | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 24/06/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,20       | 53        | 01 | DE | C90974-PLASTITAM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 0,20       |           |    |    |                   |                 |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.300,00   | 53        | 02 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.300,00   | 53        | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.036,80   | 3408      | 01 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.818,00   | 53        | 06 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.300,00   | 53        | 05 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.300,00   | 53        | 03 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 28/06/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.300,00   | 53        | 04 | DE | C90974-PLASTITAM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 27.354,80  |           |    |    |                   |                 |  |
| 03.02.001 | 30/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.600,00   | 27        | 01 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 30/06/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.963,00   | 403       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.563,00   |           |    |    |                   |                 |  |
| 03.02.001 | 04/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.020,00   | 45        | 01 | DE | C92318-HILMAD     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.020,00   |           |    |    |                   |                 |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 56        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.470,61   | 26        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.240,38   | 27        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 390,52     | 32        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.432,74   | 38        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 49        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 52        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 54        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.272,41   | 57        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 600,00     | 6084      | 01 | I  | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 06/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.500,00   | 93        | 01 | I  | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 15.026,66  |           |    |    |                   |                 |  |
| 03.02.001 | 08/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 59        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,00      |           |    |    |                   |                 |  |
| 03.02.001 | 12/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.012,99   | 18830     | 02 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,20       | 7846      | 02 | DE | C90974-PLASTITAM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.013,19   |           |    |    |                   |                 |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 11.337,96  | 272       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | EST | -11.337,96 | 272       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.300,00   | 7803      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.300,00   | 7838      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.300,00   | 7846      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.818,00   | 7854      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 299,00     | 25796     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 148,00     | 5916      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.500,00   | 1219      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 900,00     | 18627     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 399,00     | 981       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.000,00   | 205       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 529,00     | 14098     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 11.337,96  | 272       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.300,00   | 7820      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
| 03.02.001 | 13/07/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 4.300,00   | 7811      | 01 | DE | C90974-PLASTITAM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 42.430,96  |           |    |    |                   |                 |  |
| 03.02.001 | 15/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 955,00     | 6590      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 15/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.020,00   | 45        | 02 | DE | C92318-HILMAD     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.975,00   |           |    |    |                   |                 |  |
| 03.02.001 | 18/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 63        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,00      |           |    |    |                   |                 |  |
| 03.02.001 | 20/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.158,81   | 18813     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 20/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 629,88     | 864       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 20/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.000,00   | 4961      | 01 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 20/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 912,96     | 18635     | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.701,65   |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 03.02.001 | 25/07/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 65        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30,00     |           |    |    |                   |                 |  |
| 03.02.001 | 26/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 604,00    | 18696     | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 604,00    |           |    |    |                   |                 |  |
| 03.02.001 | 28/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.260,00  | 20028     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 28/07/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 629,88    | 8659      | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.889,88  |           |    |    |                   |                 |  |
| 03.02.001 | 01/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 70,90     | 626       | 02 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 01/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 34,07     | 66        | 01 | DE | C99999-CONSUMIDO  | 000-            |  |
| 03.02.001 | 01/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 437       | 01 | I  | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 01/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 3.020,00  | 45        | 03 | DE | C92318-HILMAD     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.624,97  |           |    |    |                   |                 |  |
| 03.02.001 | 04/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 69        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30,00     |           |    |    |                   |                 |  |
| 03.02.001 | 05/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.100,00  | 18821     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 05/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 148,00    | 5924      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 05/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 970,00    | 5180      | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.218,00  |           |    |    |                   |                 |  |
| 03.02.001 | 08/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 440,00    | 7278      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 08/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 400,00    | 1232      | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 840,00    |           |    |    |                   |                 |  |
| 03.02.001 | 10/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 6.300,00  | 127       | 01 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 10/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.746,52  | 12        | 01 | DE | C92737-SODUMAS    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 11.046,52 |           |    |    |                   |                 |  |
| 03.02.001 | 11/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.737,57  | 29        | 02 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.737,57  |           |    |    |                   |                 |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 71        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.183,24  | 400       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 445,00    | 915       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 160,00    | 2700      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 222,00    | 2584      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 756,00    | 1246      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 12/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 268,00    | 119       | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.064,24  |           |    |    |                   |                 |  |
| 03.02.001 | 16/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.100,00  | 18830     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 16/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.784,00  | 76        | 01 | I  | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 16/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 350,00    | 648       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.234,00  |           |    |    |                   |                 |  |
| 03.02.001 | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 73        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.649,57  | 58        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 17/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.461,42  | 60        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.140,99  |           |    |    |                   |                 |  |
| 03.02.001 | 18/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 940,00    | 65570     | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 18/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 506,80    | 1555      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 18/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.332,26  | 623       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.779,06  |           |    |    |                   |                 |  |
| 03.02.001 | 22/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.500,00  | 439       | 01 | I  | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 22/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 5.169,00  | 4962      | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 9.669,00  |           |    |    |                   |                 |  |
| 03.02.001 | 25/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 756,00    | 1247      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 25/08/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 267,79    | 4691      | 01 | I  | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.023,79  |           |    |    |                   |                 |  |
| 03.02.001 | 26/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 74        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30,00     |           |    |    |                   |                 |  |
| 03.02.001 | 31/08/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7,66      | 76        | 01 | DE | C99999-CONSUMIDO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7,66      |           |    |    |                   |                 |  |
| 03.02.001 | 01/09/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 506,80    | 1556      | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 01/09/2022 | 001 | 001 | SCR | F01533-LEONILDO F | 0          | REC | 3.570,19  | 29        | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.076,99  |           |    |    |                   |                 |  |
| 03.02.001 | 02/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00     | 77        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30,00     |           |    |    |                   |                 |  |
| 03.02.001 | 05/09/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 650,00    | 670       | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 650,00    |           |    |    |                   |                 |  |
| 03.02.001 | 06/09/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 653,00    | 101       | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 653,00    |           |    |    |                   |                 |  |
| 03.02.001 | 09/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10,00     | 78        | 01 | DE | U01001-REALFIX CU | 000-            |  |
| 03.02.001 | 09/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10,00     | 79        | 01 | DE | U01001-REALFIX CU | 000-            |  |
| 03.02.001 | 09/09/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 4.600,00  | 4113      | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.620,00  |           |    |    |                   |                 |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 03.02.001 | 15/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 82        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,00      |           |    |    |                   |                 |  |
| 03.02.001 | 19/09/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.329,00   | 624       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.329,00   |           |    |    |                   |                 |  |
| 03.02.001 | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 334,95     | 70        | 01 | DE | C92611-JOAO CHURR | 000-            |  |
| 03.02.001 | 22/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15,05      | 80        | 01 | DE | C92611-JOAO CHURR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 350,00     |           |    |    |                   |                 |  |
| 03.02.001 | 23/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2,00       | 72        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2,00       |           |    |    |                   |                 |  |
| 03.02.001 | 28/09/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 84        | 01 | DE | C00023-TISATAM TA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,00      |           |    |    |                   |                 |  |
| 03.02.001 | 05/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 870,00     | 523       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 05/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.400,00   | 10        | 01 | DE | C92579-M G M COM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.270,00   |           |    |    |                   |                 |  |
| 03.02.001 | 11/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.672,00   | 8         | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.672,00   |           |    |    |                   |                 |  |
| 03.02.001 | 13/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.109,00   | 6255      | 01 | DE | C02616-FRANEDO    | 000-            |  |
| 03.02.001 | 13/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | EST | -2.109,00  | 6255      | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |                 |  |
| 03.02.001 | 14/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 1.700,00   | 259       | 01 | DE | C92579-M G M COM  | 000-            |  |
| 03.02.001 | 14/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.109,00   | 6255      | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.809,00   |           |    |    |                   |                 |  |
| 03.02.001 | 17/10/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 30,00      | 85        | 01 | DE | C00023-TISATAM TA | 000-            |  |
| 03.02.001 | 17/10/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.329,00   | 625       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.359,00   |           |    |    |                   |                 |  |
| 03.02.001 | 16/11/2022 | 001 | 001 | SCR | B74801-BANCO SICR | 0          | REC | 2.329,00   | 626       | 01 | DE | C02616-FRANEDO    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.329,00   |           |    |    |                   |                 |  |
| 03.02.001 | 28/11/2022 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 142,95     | 80        | 01 | DE | C92611-JOAO CHURR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 142,95     |           |    |    |                   |                 |  |
| 03.02.001 | 16/01/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 762,72     | 93        | 01 | DE | C02408-ANAZATTI   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 762,72     |           |    |    |                   |                 |  |
| 03.02.001 | 16/02/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.511,53   | 94        | 01 | DE | C02408-ANAZATTI   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.511,53   |           |    |    |                   |                 |  |
| 03.08.005 | 23/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 50.790,09  | 78722     | 01 |    | I00003-COFINS     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 50.790,09  |           |    |    |                   |                 |  |
| 03.08.005 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 162.495,78 | 2022      | 12 |    | I00003-COFINS     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 162.495,78 |           |    |    |                   |                 |  |
| 03.08.009 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | -74,50     | 2023      | 02 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | -74,50     |           |    |    |                   |                 |  |
| 03.08.009 | 20/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000205    | PGT | -70,10     | 2023      | 03 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | -70,10     |           |    |    |                   |                 |  |
| 03.08.010 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 605,27     | 1         | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 6.577,99   | 38822     | 01 |    | I00014-ICMS SUB T | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.183,26   |           |    |    |                   |                 |  |
| 03.08.010 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 631,00     | 109959    | 01 |    | I00014-ICMS SUB T | 000-            |  |
|           |            |     |     |     | Total             |            |     | 631,00     |           |    |    |                   |                 |  |
| 03.08.010 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000034    | PGT | 38,19      | 110079    | 01 |    | I00014-ICMS SUB T | 000-            |  |
|           |            |     |     |     | Total             |            |     | 38,19      |           |    |    |                   |                 |  |
| 03.08.010 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000037    | PGT | 6.392,96   | 73722     | 01 |    | I00014-ICMS SUB T | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.392,96   |           |    |    |                   |                 |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 26,08      | 109977    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 151,14     | 109979    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 575,09     | 109981    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 218,29     | 109995    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 156,24     | 109999    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 285,29     | 110014    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 542,84     | 110015    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 152,74     | 110016    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 810,12     | 110017    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 581,94     | 110033    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 255,45     | 110039    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 283,07     | 110049    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 38,91      | 110056    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 223,58     | 110068    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 97,79      | 110076    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 40,80      | 110080    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 75,16      | 110081    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 288,78     | 110088    | 01 |    | I00014-ICMS SUB T | 000-            |  |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 70,98      | 110128    | 01 |    | I00014-ICMS SUB T | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor  | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|--------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 113,64 | 110142    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 109,21 | 110143    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 42,41  | 110144    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 435,12 | 110145    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 681,59 | 110164    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 446,05 | 110167    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 39,96  | 110172    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 471,98 | 110202    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 335,14 | 110203    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 228,36 | 110207    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 192,73 | 110214    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 458,30 | 110229    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 144,22 | 110234    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 102,16 | 110238    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 297,59 | 110244    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 42,41  | 110248    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 7,71   | 110250    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 322,14 | 110251    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 224,37 | 110253    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 544,16 | 110276    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 63,27  | 110277    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 42,23  | 110279    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 160,12 | 110285    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 380,43 | 110295    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 446,83 | 110310    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 89,05  | 110315    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 68,87  | 110316    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 20,62  | 110321    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 281,50 | 110328    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 296,22 | 110363    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 642,46 | 110398    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 170,46 | 110402    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 148,62 | 110403    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 167,19 | 110412    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 978,03 | 110440    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 106,54 | 110449    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 298,02 | 110458    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 372,93 | 110460    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 261,87 | 110461    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 56,32  | 110472    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 10,72  | 110473    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 130,83 | 110479    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 47,76  | 110482    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 512,05 | 110488    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 8,55   | 110504    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 92,87  | 110514    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 436,86 | 110517    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 19,00  | 110521    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 13,57  | 110533    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 91,78  | 110535    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 32,75  | 110540    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 36,08  | 110541    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 46,58  | 110542    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 446,55 | 110545    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 100,05 | 110547    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 140,45 | 110550    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 161,43 | 110551    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 51,69  | 110553    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 21,44  | 110554    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 249,11 | 110555    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 62,35  | 110556    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 129,46 | 110558    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 120,54 | 110575    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 225,70 | 110589    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 83,10  | 110590    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 94,18  | 110606    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 208,24 | 110612    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 11,26  | 110614    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 632,82 | 110617    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 226,17 | 110621    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 110,82 | 110651    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 203,66 | 110652    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 109,26 | 110655    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000063    | PGT | 35,53     | 110660    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.068,33 |           |    |    |                   |           |
| 03.08.010 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000004    | PGT | 68,84     | 110706    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000005    | PGT | 468,96    | 110981    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000006    | PGT | 347,98    | 110917    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,78    |           |    |    |                   |           |
| 03.08.010 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 379,43    | 110373    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 6.110,38  | 110615    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.489,81  |           |    |    |                   |           |
| 03.08.010 | 05/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 239,90    | 110448    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,90    |           |    |    |                   |           |
| 03.08.010 | 07/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 143,74    | 110465    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 383,64    | 202206    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 527,38    |           |    |    |                   |           |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 49,00     | 110674    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 558,54    | 110679    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 90,54     | 110687    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 566,67    | 110700    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 414,49    | 110702    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 229,16    | 110731    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 54,62     | 110737    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 214,54    | 110747    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 331,93    | 110753    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 288,31    | 110768    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 102,60    | 110772    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 72,79     | 110775    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 49,00     | 110797    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 535,66    | 110804    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 71,75     | 110808    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 390,69    | 110825    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 63,47     | 110826    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 41,20     | 110827    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 506,22    | 110828    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 45,79     | 110833    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 166,07    | 110834    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 65,10     | 110835    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 352,70    | 110837    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 41,81     | 110838    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 333,02    | 110856    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 721,59    | 110860    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 94,62     | 110877    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 346,54    | 110881    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 33,24     | 110885    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 141,37    | 110913    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 265,13    | 110922    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 355,51    | 110946    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 1.032,46  | 110952    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 159,60    | 110970    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 245,31    | 110971    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 56,75     | 110986    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 85,27     | 110992    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 24,03     | 110996    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 224,89    | 111005    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 7,79      | 111007    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 54,24     | 111008    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 31,43     | 111013    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 141,20    | 111037    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 446,83    | 111065    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 681,96    | 111084    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 49,06     | 111086    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 36,77     | 111087    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 99,99     | 111089    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 190,89    | 111102    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 171,48    | 111123    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 143,91    | 111126    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 183,63    | 111144    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 358,59    | 111147    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 161,46    | 111149    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 66,13     | 111162    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 396,23    | 111177    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 53,78     | 111190    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 256,64    | 111193    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 113,63    | 111211    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 211,75    | 111215    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 775,44    | 111221    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 203,56    | 111225    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 167,37    | 111232    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 33,88     | 111238    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 156,41    | 111244    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 112,49    | 111254    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 224,93    | 111265    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 33,70     | 111279    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 114,56    | 111286    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 24,11     | 111291    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 15.125,82 |           |    |    |                   |           |
| 03.08.010 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 67,11     | 111771    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 67,11     |           |    |    |                   |           |
| 03.08.010 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000095    | PGT | 467,41    | 111900    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.379,56  | 111606    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.846,97  |           |    |    |                   |           |
| 03.08.010 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 837,18    | 111938    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 837,18    |           |    |    |                   |           |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 201,11    | 111314    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 83,65     | 111317    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 108,82    | 111322    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 46,92     | 111323    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 9,93      | 111326    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 558,22    | 111337    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 86,42     | 111349    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 19,87     | 111351    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 317,58    | 111352    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 34,93     | 111354    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 172,64    | 111377    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 472,73    | 111378    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 12,15     | 111395    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 41,83     | 111404    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 8,32      | 111406    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 83,86     | 111423    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 8,38      | 111446    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 187,58    | 111468    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 648,71    | 111469    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 47,48     | 111470    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 27,24     | 111474    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 20,64     | 111526    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 260,25    | 111535    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 34,83     | 111557    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 174,21    | 111558    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 673,67    | 111559    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 130,70    | 111560    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 80,17     | 111561    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 52,28     | 111571    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 23,48     | 111572    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 774,91    | 111589    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 59,34     | 111593    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 9,74      | 111597    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 23,40     | 111600    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 181,16    | 111601    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 149,80    | 111630    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 88,70     | 111632    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 835,14    | 111656    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 533,50    | 111675    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 145,60    | 111681    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 36,23     | 111683    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 177,96    | 111690    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 576,47    | 111708    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 814,33    | 111709    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 29,79     | 111710    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 74,87     | 111719    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 125,58    | 111726    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 246,61    | 111754    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 333,76    | 111790    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 308,97    | 111806    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 480,88    | 111826    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 230,28    | 111830    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 68,14     | 111853    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 67,55     | 111859    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 224,60    | 111897    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 16,48     | 111906    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 41,70     | 111915    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 475,71    | 111929    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 31,54     | 111932    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 118,70    | 111933    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 101,58    | 111965    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 104,91    | 112187    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 178,72    | 112190    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000111    | PGT | 38,16     | 111734    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000111    | PGT | 272,70    | 111920    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.606,11 |           |    |    |                   |           |
| 03.08.010 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 371,70    | 112373    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 371,70    |           |    |    |                   |           |
| 03.08.010 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 60,37     | 112594    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000084    | PGT | 90,55     | 112021    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 150,92    |           |    |    |                   |           |
| 03.08.010 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000086    | PGT | 500,32    | 112683    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 500,32    |           |    |    |                   |           |
| 03.08.010 | 06/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000141    | PGT | 347,98    | 112844    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 347,98    |           |    |    |                   |           |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 260,01    | 111985    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 126,07    | 111999    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 284,67    | 112005    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 2,69      | 112006    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 69,81     | 112010    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 271,50    | 112011    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 449,82    | 112025    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 206,19    | 112026    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 263,29    | 112037    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 176,29    | 112061    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 67,55     | 112067    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 200,52    | 112091    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 169,95    | 112097    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 66,99     | 112098    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 70,91     | 112104    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 122,37    | 112105    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 39,89     | 112121    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 373,65    | 112125    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 152,17    | 112131    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 64,44     | 112140    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 8,70      | 112141    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 17,37     | 112169    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 330,28    | 112171    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 90,99     | 112175    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 602,94    | 112192    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 81,06     | 112197    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 103,06    | 112206    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 72,05     | 112217    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 11,33     | 112220    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 24,56     | 112222    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 93,07     | 112240    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 337,65    | 112250    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 44,73     | 112258    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 40,53     | 112259    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 132,58    | 112261    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 338,36    | 112262    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 69,19     | 112272    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 92,54     | 112308    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 756,33    | 112317    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 78,61     | 112324    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 225,56    | 112340    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 592,40    | 112371    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 730,11    | 112402    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 167,79    | 112404    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 123,79    | 112408    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 222,09    | 112412    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 28,15     | 112418    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 137,40    | 112442    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 602,94    | 112443    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 49,39     | 112464    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 828,42    | 112487    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 305,88    | 112502    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 232,13    | 112525    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 199,60    | 112526    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 44,81     | 112528    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 40,57     | 112539    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 48,04     | 112548    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 81,48     | 112574    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 820,06    | 112581    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 65,83     | 112584    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 163,68    | 112595    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 43,05     | 112618    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 790,70    | 112635    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 47,69     | 112640    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 173,18    | 112663    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 602,94    | 112666    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 73,91     | 112699    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 71,54     | 112700    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 34,81     | 112701    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000144    | PGT | 12,16     | 112709    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.324,81 |           |    |    |                   |           |
| 03.08.010 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000052    | PGT | 135,01    | 113134    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 135,01    |           |    |    |                   |           |
| 03.08.010 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000164    | PGT | 119,42    | 113306    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 119,42    |           |    |    |                   |           |
| 03.08.010 | 28/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000166    | PGT | 72,58     | 113344    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,58     |           |    |    |                   |           |
| 03.08.010 | 29/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000101    | PGT | 145,72    | 113389    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 145,72    |           |    |    |                   |           |
| 03.08.010 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000104    | PGT | 894,15    | 113509    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 894,15    |           |    |    |                   |           |
| 03.08.010 | 06/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 362,68    | 113544    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 362,68    |           |    |    |                   |           |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 352,91    | 112741    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 156,46    | 112769    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 135,03    | 112785    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 708,30    | 112807    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 432,67    | 112811    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 72,58     | 112826    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 40,53     | 112827    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 720,16    | 112848    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 275,32    | 112852    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 66,45     | 112874    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 111,14    | 112881    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 83,44     | 112894    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 30,51     | 112899    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 200,09    | 112919    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 36,11     | 112941    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 241,20    | 112944    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 95,19     | 112945    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 107,53    | 112946    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 458,30    | 112949    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 222,48    | 112996    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 147,80    | 113009    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 87,03     | 113033    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 13,92     | 113048    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 5,97      | 113053    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 52,04     | 113074    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 40,12     | 113080    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 954,11    | 113084    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 130,08    | 113095    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 869,90    | 113098    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 766,14    | 113113    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 154,29    | 113136    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 86,93     | 113160    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 109,65    | 113171    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 565,29    | 113220    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 988,91    | 113223    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 19,57     | 113227    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 771,45    | 113236    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 291,02    | 113287    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 396,27    | 113288    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 12,59     | 113291    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 482,36    | 113323    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 179,62    | 113334    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 126,56    | 113337    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 147,16    | 113359    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 354,72    | 113383    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 62,52     | 113384    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 2.093,96  | 113404    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 71,45     | 113419    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 102,78    | 113420    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 862,77    | 113422    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 15.493,38 |           |    |    |                   |           |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 10,45     | 113436    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 143,70    | 113448    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 400,92    | 113453    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 1.606,84  | 113455    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 48,11     | 113495    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 38,26     | 113497    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 47,00     | 113520    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 472,15    | 113531    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 73,59     | 113564    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 340,13    | 113566    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 54,17     | 113593    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 376,05    | 113597    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 45,62     | 113605    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 82,04     | 113624    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 289,92    | 113640    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 60,64     | 113644    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 120,74    | 113645    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 37,07     | 113664    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 725,69    | 113666    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 6,73      | 113683    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 237,28    | 113689    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 381,63    | 113702    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 171,66    | 113754    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 1.287,40  | 113771    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 37,84     | 113776    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 54,44     | 113783    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 94,22     | 113795    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 272,87    | 113800    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 192,06    | 113860    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 225,43    | 113882    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 32,08     | 113905    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 8,20      | 113918    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 303,18    | 113922    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 39,78     | 113923    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 8,88      | 113924    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 480,01    | 113926    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 141,73    | 113927    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 118,70    | 113928    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 8,71      | 113945    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 53,01     | 113950    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 986,23    | 113967    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 90,17     | 113973    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 461,65    | 114009    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 142,95    | 114061    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 96,18     | 114082    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 655,47    | 114090    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 98,29     | 114118    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 73,85     | 114122    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 11.733,72 |           |    |    |                   |           |
| 03.08.010 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 383,19    | 114619    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 383,19    |           |    |    |                   |           |
| 03.08.010 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 508,94    | 114659    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | EST | -508,94   | 114659    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 534,43    | 114659    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 534,43    |           |    |    |                   |           |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 278,98    | 114137    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 723,54    | 114150    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 515,63    | 114156    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 78,71     | 114160    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 274,66    | 114193    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 14,18     | 114215    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.454,17  | 114238    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 266,96    | 114239    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 254,56    | 114241    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 203,87    | 114242    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 37,84     | 114243    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 52,90     | 114264    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 63,82     | 114269    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 30,02     | 114270    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 432,44    | 114291    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 610,44    | 114327    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 44,24     | 114333    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 2.009,98  | 114335    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 254,45    | 114346    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 308,28    | 114376    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 141,73    | 114377    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 190,77    | 114390    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 632,39    | 114395    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 158,57    | 114419    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 353,88    | 114424    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 4,41      | 114427    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.040,48  | 114436    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 16,81     | 114441    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 85,17     | 114444    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 565,26    | 114476    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 167,40    | 114506    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.062,37  | 114512    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 25,65     | 114527    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 99,02     | 114529    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 290,93    | 114538    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 42,98     | 114548    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 243,36    | 114584    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 261,28    | 114613    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 257,07    | 114646    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 8,25      | 114651    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 223,94    | 114673    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 79,76     | 114682    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 45,01     | 114685    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 4.048,45  | 114711    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 75,21     | 114733    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 66,28     | 114747    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 778,23    | 114754    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 220,50    | 114758    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 131,73    | 114761    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.059,82  | 114781    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 113,67    | 114782    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 58,94     | 114788    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.458,99 |           |    |    |                   |           |
| 03.08.010 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 64,42     | 115232    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,42     |           |    |    |                   |           |
| 03.08.010 | 12/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 472,57    | 115262    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 11.663,64 | 1164      | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 12/01/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 661,57    | 115279    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 12/01/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 211,29    | 115265    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.009,07 |           |    |    |                   |           |
| 03.08.010 | 24/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000264    | PGT | 436,40    | 115788    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 436,40    |           |    |    |                   |           |
| 03.08.010 | 08/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 501,16    | 116002    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,16    |           |    |    |                   |           |
| 03.08.010 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 29,21     | 115495    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000166    | PGT | 19.826,13 | 2023      | 02 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000166    | PGT | 2.159,19  | 115674    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000166    | PGT | 167,93    | 115676    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.182,46 |           |    |    |                   |           |
| 03.08.010 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 505,08    | 116565    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 306,56    | 116566    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 811,64    |           |    |    |                   |           |
| 03.08.010 | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 16.805,40 | 2023      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.805,40 |           |    |    |                   |           |
| 03.08.010 | 31/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000196    | PGT | 650,22    | 117303    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 31/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000196    | PGT | 766,34    | 117304    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 31/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000196    | PGT | 1.509,46  | 117305    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.926,02  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.08.010 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 15.055,97 | 2023      | 04 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 195,73    | 20231     | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 15.251,70 |           |    |    |                   |           |
| 03.08.010 | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 234,36    | 117504    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 234,36    |           |    |    |                   |           |
| 03.08.010 | 25/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000102    | PGT | 137,68    | 117425    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 25/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000102    | PGT | 456,96    | 117480    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 594,64    |           |    |    |                   |           |
| 03.08.010 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 272,13    | 117609    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | EST | -272,13   | 117609    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000347    | PGT | 19.771,60 | 2023      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 19.771,60 |           |    |    |                   |           |
| 03.08.010 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000222    | PGT | 452,05    | 118410    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 452,05    |           |    |    |                   |           |
| 03.08.010 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 136,58    | 118450    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 136,58    |           |    |    |                   |           |
| 03.08.010 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 17.344,86 | 2023      | 06 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 17.344,86 |           |    |    |                   |           |
| 03.08.010 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 274,67    | 117609    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 274,67    |           |    |    |                   |           |
| 03.08.010 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 63,28     | 118950    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 63,28     |           |    |    |                   |           |
| 03.08.010 | 21/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000237    | PGT | 248,94    | 118948    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 248,94    |           |    |    |                   |           |
| 03.08.010 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 138,39    | 119016    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 138,39    |           |    |    |                   |           |
| 03.08.010 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 380,80    | 119063    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 380,80    |           |    |    |                   |           |
| 03.08.010 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 12.334,55 | 2023      | 07 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.334,55 |           |    |    |                   |           |
| 03.08.010 | 18/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000428    | PGT | 570,94    | 119538    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 18/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 582,00    | 119530    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.152,94  |           |    |    |                   |           |
| 03.08.010 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 560,75    | 119580    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 560,75    |           |    |    |                   |           |
| 03.08.010 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 190,40    | 119611    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 190,40    |           |    |    |                   |           |
| 03.08.010 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 16.993,70 | 2023      | 08 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 97,19     | 119375    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 97,09     | 119728    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 260,12    | 119893    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 17.448,10 |           |    |    |                   |           |
| 03.08.010 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000467    | PGT | 450,66    | 120252    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 450,66    |           |    |    |                   |           |
| 03.08.010 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 289,62    | 120066    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 75,92     | 120323    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 365,54    |           |    |    |                   |           |
| 03.08.010 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000480    | PGT | 134,70    | 120496    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 134,70    |           |    |    |                   |           |
| 03.08.010 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 8,55      | 119846    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8,55      |           |    |    |                   |           |
| 03.08.010 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 18.343,40 | 2023      | 09 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 18.343,40 |           |    |    |                   |           |
| 03.08.010 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 163,21    | 120780    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 163,21    |           |    |    |                   |           |
| 03.08.010 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 454,52    | 120962    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 454,52    |           |    |    |                   |           |
| 03.08.010 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 453,79    | 120946    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 453,79    |           |    |    |                   |           |
| 03.08.010 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 662,36    | 121238    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 49,42     | 121239    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 711,78    |           |    |    |                   |           |
| 03.08.010 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 17.862,89 | 2023      | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 26,54     | 120798    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 17.889,43 |           |    |    |                   |           |
| 03.08.010 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 454,52    | 121833    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 454,52    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 15.232,56 | 2023      | 11 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 1.040,34  | 121175    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 510,26    | 121261    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 32,12     | 121372    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 97,23     | 121514    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.912,51 |           |    |    |                   |           |
| 03.08.010 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000573    | PGT | 395,51    | 122070    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 395,51    |           |    |    |                   |           |
| 03.08.010 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 122,35    | 122084    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122,35    |           |    |    |                   |           |
| 03.08.010 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 313,71    | 122250    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 313,71    |           |    |    |                   |           |
| 03.08.010 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 15.978,22 | 2023      | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 4.406,34  | 20231     | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 722,21    | 20232     | 12 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.106,77 |           |    |    |                   |           |
| 03.08.010 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 1.111,88  | 122608    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | EST | -1.111,88 | 122608    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 169,98    | 122633    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | EST | -169,98   | 122633    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000621    | PGT | 83,23     | 122756    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000622    | PGT | 61,53     | 122755    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,76    |           |    |    |                   |           |
| 03.08.010 | 20/12/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000031    | PGT | 535,41    | 122773    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 20/12/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000031    | EST | -535,41   | 122773    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 10.224,93 | 901555184 | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.224,93 |           |    |    |                   |           |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 331,29    | 20241     | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 456,96    | 122906    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 788,25    |           |    |    |                   |           |
| 03.08.010 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311    | PGT | 350,01    | 122948    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,01    |           |    |    |                   |           |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662    | PGT | 413,28    | 122998    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662    | PGT | 196,59    | 123008    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 609,87    |           |    |    |                   |           |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 9.540,69  | 2024      | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | PGT | 406,03    | 123482    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | EST | -406,03   | 123482    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.540,69  |           |    |    |                   |           |
| 03.08.010 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 224,26    | 123236    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,26    |           |    |    |                   |           |
| 03.08.010 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 46,67     | 123833    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46,67     |           |    |    |                   |           |
| 03.08.010 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721    | PGT | 239,69    | 123935    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,69    |           |    |    |                   |           |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 93,44     | 123427    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.766,67  | 123452    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 186,92    | 124033    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.047,03  |           |    |    |                   |           |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 473,66    | 123082    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | EST | -473,66   | 123082    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 469,70    | 123498    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 469,70    |           |    |    |                   |           |
| 03.08.010 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.314,42  | 2024      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.314,42  |           |    |    |                   |           |
| 03.08.010 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 454,52    | 124161    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 454,52    |           |    |    |                   |           |
| 03.08.010 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000333    | PGT | 443,50    | 124516    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,50    |           |    |    |                   |           |
| 03.08.010 | 08/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 473,66    | 123082    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 473,66    |           |    |    |                   |           |
| 03.08.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 6.361,26  | 2024      | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.361,26  |           |    |    |                   |           |
| 03.08.010 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.645,41  | 124794    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.645,41  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.08.010 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778    | PGT | 86,60     | 124888    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86,60     |           |    |    |                   |           |
| 03.08.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 284,45    | 125036    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 284,45    |           |    |    |                   |           |
| 03.08.010 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 8.495,33  | 2024      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.495,33  |           |    |    |                   |           |
| 03.08.010 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 424,39    | 125413    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,39    |           |    |    |                   |           |
| 03.08.010 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000828    | PGT | 198,48    | 125434    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 198,48    |           |    |    |                   |           |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 7.281,28  | 2024      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 79,96     | 125289    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 52,21     | 125290    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 214,29    | 125584    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 408,43    | 125590    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 73,20     | 125633    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 82,65     | 125946    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.192,02  |           |    |    |                   |           |
| 03.08.010 | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200    | PGT | 355,56    | 126083    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,56    |           |    |    |                   |           |
| 03.08.010 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 426,67    | 126411    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 10.230,86 | 2024      | 07 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.132,71  | 125958    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 227,43    | 125962    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.259,23  | 126478    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.850,23 |           |    |    |                   |           |
| 03.08.010 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 322,78    | 126738    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 322,78    |           |    |    |                   |           |
| 03.08.010 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 373,34    | 126804    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 373,34    |           |    |    |                   |           |
| 03.08.010 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000376    | PGT | 355,56    | 126987    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,56    |           |    |    |                   |           |
| 03.08.010 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000928    | PGT | 386,60    | 127195    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 386,60    |           |    |    |                   |           |
| 03.08.010 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 466,58    | 126728    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 466,58    |           |    |    |                   |           |
| 03.08.010 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 8.500,07  | 2024      | 08 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.500,07  |           |    |    |                   |           |
| 03.08.010 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 420,79    | 127370    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,79    |           |    |    |                   |           |
| 03.08.010 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 426,67    | 127674    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 106,71    | 127822    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 106,71    |           |    |    |                   |           |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 200,21    | 127558    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 239,96    | 127700    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,17    |           |    |    |                   |           |
| 03.08.010 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000392    | PGT | 560,41    | 127933    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 560,41    |           |    |    |                   |           |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 6.879,18  | 2024      | 09 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 44,81     | 127213    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 583,71    | 127825    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.507,70  |           |    |    |                   |           |
| 03.08.010 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000991    | PGT | 491,90    | 128224    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 491,90    |           |    |    |                   |           |
| 03.08.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 426,67    | 128567    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 9.390,61  | 2024      | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 555,48    | 128072    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 110,48    | 128225    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 607,18    | 128250    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.663,75 |           |    |    |                   |           |
| 03.08.010 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 304,54    | 129017    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,54    |           |    |    |                   |           |
| 03.08.010 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001040    | PGT | 420,79    | 129095    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,79    |           |    |    |                   |           |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 141,32    | 128499    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 83,63     | 128546    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 386,89    | 128683    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 128,29    | 129007    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 740,13    |           |    |    |                   |           |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 9.671,46  | 2024      | 11 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 53,44     | 128800    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 87,64     | 128818    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 80,75     | 128969    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 125,65    | 129191    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.018,94 |           |    |    |                   |           |
| 03.08.010 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 373,34    | 129409    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 373,34    |           |    |    |                   |           |
| 03.08.010 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001087    | PGT | 662,01    | 129911    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 662,01    |           |    |    |                   |           |
| 03.08.010 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 193,36    | 129761    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 193,36    |           |    |    |                   |           |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 8.025,63  | 2024      | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 342,09    | 129313    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 312,96    | 129857    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.680,68  |           |    |    |                   |           |
| 03.08.010 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 453,55    | 130237    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 453,55    |           |    |    |                   |           |
| 03.08.010 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 462,00    | 130402    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 462,00    |           |    |    |                   |           |
| 03.08.010 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 578,75    | 130332    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 578,75    |           |    |    |                   |           |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 11.274,81 | 2025      | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 219,87    | 129986    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 11.494,68 |           |    |    |                   |           |
| 03.08.010 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001145    | PGT | 65,93     | 130683    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 65,93     |           |    |    |                   |           |
| 03.08.010 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000441    | PGT | 454,72    | 130874    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 454,72    |           |    |    |                   |           |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 17,34     | 130422    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 627,79    | 130782    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 153,70    | 130936    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 728,69    | 130960    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.527,52  |           |    |    |                   |           |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 8.041,01  | 2025      | 02 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 723,28    | 20251     | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.764,29  |           |    |    |                   |           |
| 03.08.010 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 666,48    | 131228    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 666,48    |           |    |    |                   |           |
| 03.08.010 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 6.365,33  | 2025      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 6.365,33  |           |    |    |                   |           |
| 03.08.010 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001195    | PGT | 531,72    | 131660    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 531,72    |           |    |    |                   |           |
| 03.08.010 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001211    | PGT | 458,59    | 132019    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 458,59    |           |    |    |                   |           |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 8.208,54  | 2025      | 04 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 597,32    | 131756    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.805,86  |           |    |    |                   |           |
| 03.08.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001235    | PGT | 573,23    | 132405    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 573,23    |           |    |    |                   |           |
| 03.08.010 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 8.502,25  | 2025      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.502,25  |           |    |    |                   |           |
| 03.08.010 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 434,75    | 132821    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 434,75    |           |    |    |                   |           |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 385,61    | 2025      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 8.179,00  | 20251     | 06 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.564,61  |           |    |    |                   |           |
| 03.08.010 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001295    | PGT | 542,19    | 133486    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 542,19    |           |    |    |                   |           |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 112,20    | 133625    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | EST | -112,20   | 133625    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 6.304,87  | 2025      | 07 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 171,69    | 133592    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 6.476,56  |           |    |    |                   |           |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 235,84    | 133289    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 24,00     | 133324    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 79,33     | 133645    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 339,17    |           |    |    |                   |           |
| 03.08.010 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001342    | PGT | 542,19    | 134296    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 542,19    |           |    |    |                   |           |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 7.260,14  | 82025     | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 416,02    | 820251    | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 7.676,16  |           |    |    |                   |           |
| 03.08.010 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.099,45  | 134674    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.099,45  |           |    |    |                   |           |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 603,17    | 2025      | 09 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 12.382,90 | 202509    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.986,07 |           |    |    |                   |           |
| 03.08.010 | 16/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001401    | PGT | 235,20    | 135369    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 235,20    |           |    |    |                   |           |
| 03.08.010 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403    | PGT | 675,57    | 135410    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 675,57    |           |    |    |                   |           |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410    | PGT | 84,03     | 135514    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410    | PGT | 721,48    | 135515    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 805,51    |           |    |    |                   |           |
| 03.08.010 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 298,96    | 135655    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 298,96    |           |    |    |                   |           |
| 03.08.010 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 127,14    | 135763    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 127,14    |           |    |    |                   |           |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 8.513,23  | 2025      | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 796,17    | 20251     | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 194,80    | 135307    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 249,20    | 135629    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 9.753,40  |           |    |    |                   |           |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 64,05     | 136454    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 644,61    | 136457    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 708,66    |           |    |    |                   |           |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 11.624,71 | 2025      | 11 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 921,97    | 135953    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 289,45    | 136435    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.836,13 |           |    |    |                   |           |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 247,84    | 136978    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 656,08    | 137005    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 903,92    |           |    |    |                   |           |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 10.893,39 | 2025      | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 300,36    | 137042    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 11.193,75 |           |    |    |                   |           |
| 03.08.010 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.877,51 | 2026      | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.877,51 |           |    |    |                   |           |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 9.121,76  | 2026      | 02 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 1.036,92  | 137743    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 606,57    | 138013    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 115,04    | 138024    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.880,29 |           |    |    |                   |           |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 788,73    | 138175    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 172,56    | 138283    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 153,12    | 138315    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 295,61    | 138336    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.410,02  |           |    |    |                   |           |
| 03.08.010 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 9.392,69  | 2026      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 9.392,69  |           |    |    |                   |           |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 515,48    | 138647    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 71,95     | 138926    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 587,43    |           |    |    |                   |           |
| 03.08.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 12.845,14 | 2026      | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.845,14 |           |    |    |                   |           |
| 03.08.010 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624    | PGT | 559,03    | 139711    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 559,03    |           |    |    |                   |           |
| 03.08.010 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 793,00    | 139846    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 793,00    |           |    |    |                   |           |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 138,43    | 139549    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 110,23    | 139760    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 35,23     | 139859    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 283,89    |           |    |    |                   |           |
| 03.08.010 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 13.979,25 | 2026      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.979,25 |           |    |    |                   |           |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590    | PGT | 94,29     | 140173    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590    | PGT | 189,17    | 140179    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 283,46    |           |    |    |                   |           |
| 03.08.010 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 172,57    | 140233    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 172,57    |           |    |    |                   |           |
| 03.08.010 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 424,36    | 140432    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,36    |           |    |    |                   |           |
| 03.08.010 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 485,79    | 140527    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 485,79    |           |    |    |                   |           |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 6.195,16  | 2026      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 108,77    | 139941    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,93  |           |    |    |                   |           |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 61,07     | 140615    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001683    | PGT | 307,22    | 140587    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 368,29    |           |    |    |                   |           |
| 03.08.010 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 563,71    | 140683    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,71    |           |    |    |                   |           |
| 03.08.010 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 625,53    | 140806    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 625,53    |           |    |    |                   |           |
| 03.08.010 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001700    | PGT | 646,36    | 140976    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 646,36    |           |    |    |                   |           |
| 03.08.010 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000604    | PGT | 448,00    | 141087    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 448,00    |           |    |    |                   |           |
| 03.08.010 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 14.805,67 | 2026      | 07 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.805,67 |           |    |    |                   |           |
| 03.09.004 | 07/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 219,27    | 63        | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 219,27    |           |    |    |                   |           |
| 03.09.005 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 700,00    | 2936      | 01 |    | T00018-BRAX TERMI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00    |           |    |    |                   |           |
| 03.09.005 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 3.749,93  | 115348    | 01 |    | T00017-TRANSMARIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.749,93  |           |    |    |                   |           |
| 03.09.005 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000034    | PGT | 247,71    | 484049    | 01 |    | F00114-IMPORTAÇ?  | 000-      |
| 03.09.005 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000034    | PGT | 257,93    | 484050    | 01 |    | F00114-IMPORTAÇ?  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 505,64    |           |    |    |                   |           |
| 03.09.005 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 960,10    | 1034668   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 585,49    | 1034670   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 2.725,75  | 1034671   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 4.795,82  | 1029770   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 2.488,10  | 1029771   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.555,26 |           |    |    |                   |           |
| 03.09.005 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 269,63    | 1038232   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 6.727,06  | 1038233   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 82,55     | 1674561   | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.079,24  |           |    |    |                   |           |
| 03.09.005 | 24/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000035    | PGT | 1.625,00  | 156560    | 01 |    | T00039-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.625,00  |           |    |    |                   |           |
| 03.09.005 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 57,48     | 467760    | 01 |    | F00127-G3         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,48     |           |    |    |                   |           |
| 03.09.005 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 109,00    | 201017    | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.09.005 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 256,88    | 917163    | 01 |    | T00807-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,88    |           |    |    |                   |           |
| 03.09.005 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 2.700,00  | 129601    | 01 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 1.625,00  | 156560    | 02 |    | T00039-JC MOISES  | 000-      |
| 03.09.005 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 2.558,92  | 103517    | 01 |    | T00710-E.R.S      | 000-      |
| 03.09.005 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 1.181,41  | 103522    | 01 |    | T00710-E.R.S      | 000-      |
| 03.09.005 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 1.475,23  | 103523    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.540,56  |           |    |    |                   |           |
| 03.09.005 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000016    | PGT | 522,94    | 1         | 01 |    | F00147-FEDEX      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 522,94    |           |    |    |                   |           |
| 03.09.005 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 464,12    | 26663     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 464,12    |           |    |    |                   |           |
| 03.09.005 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 735,06    | 1041988   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 312,97    | 1041989   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000059    | PGT | 2.700,00  | 129602    | 02 |    | F02548-RODOTCHES  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 3.748,03 |           |    |    |                   |           |
| 03.09.005 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 361,58   | 336121    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 361,58   |           |    |    |                   |           |
| 03.09.005 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 311,82   | 2081612   | 01 |    | T00807-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 311,82   |           |    |    |                   |           |
| 03.09.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 472,24   | 1046037   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 2.051,70 | 1046040   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 6.329,19 | 1046041   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 149,56   | 338750    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 165,42   | 339117    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.168,11 |           |    |    |                   |           |
| 03.09.005 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 87,49    | 675290    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.09.005 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 1.017,57 | 104655    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.105,06 |           |    |    |                   |           |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 85,25    | 193342    | 01 |    | T00052-TRANSVILLE | 000-      |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 306,65   | 342018    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 397,91   | 342365    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 54,95    | 293131    | 01 |    | T00815-ALLIANCE T | 000-      |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 166,27   | 293529    | 01 |    | T00815-ALLIANCE T | 000-      |
| 03.09.005 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000066    | PGT | 600,00   | 1         | 01 |    | T00699-MAUA       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.611,03 |           |    |    |                   |           |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 244,46   | 1051037   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 443,18   | 1051038   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 4.028,00 | 1051039   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 333,47   | 343386    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 369,46   | 344152    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 96,96    | 294155    | 01 |    | T00815-ALLIANCE T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.515,53 |           |    |    |                   |           |
| 03.09.005 | 18/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000024    | PGT | 90,07    | 273152    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 275,50   | 345597    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 365,57   |           |    |    |                   |           |
| 03.09.005 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 921,48   | 1054213   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000026    | PGT | 7.267,69 | 1054212   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.189,17 |           |    |    |                   |           |
| 03.09.005 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 2.537,56 | 105841    | 01 |    | T00710-E.R.S      | 000-      |
| 03.09.005 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 82,93    | 273840    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 114,00   | 274211    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.734,49 |           |    |    |                   |           |
| 03.09.005 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 101,45   | 274941    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 153,35   | 275187    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 254,80   |           |    |    |                   |           |
| 03.09.005 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 2.571,81 | 106230    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.571,81 |           |    |    |                   |           |
| 03.09.005 | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 2.125,00 | 162041    | 01 |    | T00039-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.125,00 |           |    |    |                   |           |
| 03.09.005 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 1.140,81 | 10584741  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 1.899,36 | 10584761  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 889,75   | 10584771  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.929,92 |           |    |    |                   |           |
| 03.09.005 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 175,86   | 276205    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 83,88    | 276690    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 92,59    | 276871    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 352,33   |           |    |    |                   |           |
| 03.09.005 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 2.124,99 | 162042    | 02 |    | T00039-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.124,99 |           |    |    |                   |           |
| 03.09.005 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 111,61   | 277631    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 150,88   | 3529002   | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 262,49   |           |    |    |                   |           |
| 03.09.005 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 116,50   | 11316862  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total             |            |     | 116,50   |           |    |    |                   |           |
| 03.09.005 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 9.541,45 | 10625191  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 200,83   | 278556    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 72,26    | 278651    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.814,54 |           |    |    |                   |           |
| 03.09.005 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 57,09    | 111182    | 01 |    | T00058-ALLIEX-SAN | 000-      |
| 03.09.005 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 373,05   | 302835    | 01 |    | T00815-ALLIANCE T | 000-      |
|           |            |     |     |     | Total             |            |     | 430,14   |           |    |    |                   |           |
| 03.09.005 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 62,40    | 485047    | 01 |    | F00245-G3 TRANSP  | 000-      |
| 03.09.005 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 202,82   | 280920    | 01 |    | T00793-ALLIEX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 363,19    | 281966    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,41    |           |    |    |                   |           |
| 03.09.005 | 05/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000044    | PGT | 2.532,77  | 108351    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.532,77  |           |    |    |                   |           |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 1.739,23  | 1067800   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 1.631,24  | 10678011  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 57,09     | 111589    | 01 |    | T00058-ALLIEX-SAN | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -57,09    | 111589    | 01 |    | T00058-ALLIEX-SAN | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 332,87    | 3612571   | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -332,87   | 3612571   | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 57,09     | 111589    | 01 |    | T00058-ALLIEX-SAN | 000-      |
| 03.09.005 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 332,87    | 3612571   | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.760,43  |           |    |    |                   |           |
| 03.09.005 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 2.535,22  | 108875    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.535,22  |           |    |    |                   |           |
| 03.09.005 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 342,00    | 10706461  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 1.068,83  | 108915    | 01 |    | T00710-E.R.S      | 000-      |
| 03.09.005 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000051    | PGT | 6.228,63  | 10706451  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.639,46  |           |    |    |                   |           |
| 03.09.005 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 472,50    | 24308     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 472,50    |           |    |    |                   |           |
| 03.09.005 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 270,24    | 286162    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 270,24    |           |    |    |                   |           |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 3.268,37  | 10753181  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 586,47    | 10753151  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 208,98    | 10753191  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 177,41    | 287336    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 185,49    | 287588    | 01 |    | T00793-ALLIEX     | 000-      |
| 03.09.005 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 234,12    | 3693392   | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.660,84  |           |    |    |                   |           |
| 03.09.005 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 93,65     | 289072    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93,65     |           |    |    |                   |           |
| 03.09.005 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 2.775,00  | 1495      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00  |           |    |    |                   |           |
| 03.09.005 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 131,74    | 5005848   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 131,74    |           |    |    |                   |           |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 4.547,65  | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 124,05    | 3736016   | 01 |    | F02795-ALLIANCE T | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000061    | PGT | 767,44    | 10795151  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 4.547,65  | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -4.547,65 | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 124,05    | 3736016   | 01 |    | F02795-ALLIANCE T | 000-      |
| 03.09.005 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -124,05   | 3736016   | 01 |    | F02795-ALLIANCE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.439,14  |           |    |    |                   |           |
| 03.09.005 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 2.775,00  | 1495      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00  |           |    |    |                   |           |
| 03.09.005 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 2.550,23  | 80438     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.550,23  |           |    |    |                   |           |
| 03.09.005 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 64,13     | 2225107   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.09.005 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 116,57    | 291455    | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,70    |           |    |    |                   |           |
| 03.09.005 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 816,96    | 5026858   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 816,96    |           |    |    |                   |           |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 55,86     | 3767477   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 167,17    | 3774821   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 364,45    | 3777987   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 1.387,00  | 10834101  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 479,81    | 10834121  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 197,31    | 3763625   | 01 |    | T00793-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.651,60  |           |    |    |                   |           |
| 03.09.005 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 72,61     | 493319    | 01 |    | T00068-RODOVIASUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,61     |           |    |    |                   |           |
| 03.09.005 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 2.126,25  | 16838     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.126,25  |           |    |    |                   |           |
| 03.09.005 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 979,44    | 5044973   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 979,44    |           |    |    |                   |           |
| 03.09.005 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 6.996,79  | 10871681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000125    | PGT | 343,99    | 10871691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 1.337,54  | 10871671  | 01 |    | F02147-TRANSAL TR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 602,66   | 10871701  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.280,98 |           |    |    |                   |           |
| 03.09.005 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 2.126,25 | 16838     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.126,25 |           |    |    |                   |           |
| 03.09.005 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 144,28   | 3833534   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,28   |           |    |    |                   |           |
| 03.09.005 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 624,72   | 6798268   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 624,72   |           |    |    |                   |           |
| 03.09.005 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 649,23   | 5065061   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 649,23   |           |    |    |                   |           |
| 03.09.005 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 1.067,84 | 819821    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 2.005,81 | 10906391  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 659,23   | 10906401  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.732,88 |           |    |    |                   |           |
| 03.09.005 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000232    | PGT | 622,07   | 6830340   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 622,07   |           |    |    |                   |           |
| 03.09.005 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 95,09    | 3859983   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 51,70    | 2288150   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 146,79   |           |    |    |                   |           |
| 03.09.005 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 48,00    | 502197    | 01 |    | F00245-G3 TRANSP  | 000-      |
| 03.09.005 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 472,50   | 25280     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 274,63   | 10944571  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 879,31   | 10944581  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.674,44 |           |    |    |                   |           |
| 03.09.005 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 7.250,23 | 10944561  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 104,00   | 5082305   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.354,23 |           |    |    |                   |           |
| 03.09.005 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 52,77    | 231284    | 01 |    | F00528-INVISTA CR | 000-      |
| 03.09.005 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 2.431,66 | 82768     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.484,43 |           |    |    |                   |           |
| 03.09.005 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 339,72   | 1098308   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 760,87   | 1098309   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 177,81   | 1098310   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 3.323,99 | 1098306   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.602,39 |           |    |    |                   |           |
| 03.09.005 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 147,33   | 1100550   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 249,92   | 1100551   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 5.919,59 | 1100552   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.316,84 |           |    |    |                   |           |
| 03.09.005 | 20/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000212    | PGT | 500,00   | 106       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 03.09.005 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 144,36   | 3957021   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 925,76   | 3953386   | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.070,12 |           |    |    |                   |           |
| 03.09.005 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 108,43   | 18973359  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 108,43   |           |    |    |                   |           |
| 03.09.005 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 67,73    | 509850    | 01 |    | F00127-G3         | 000-      |
| 03.09.005 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 1.174,43 | 84076     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 2.220,00 | 1616      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.462,16 |           |    |    |                   |           |
| 03.09.005 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 103,48   | 3989381   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 178,60   | 11045421  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 1.817,59 | 11045431  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 995,26   | 11045441  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.094,93 |           |    |    |                   |           |
| 03.09.005 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 174,48   | 4011708   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 174,48   |           |    |    |                   |           |
| 03.09.005 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 472,50   | 26071     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 2.403,78 | 84164     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 326,77   | 1107780   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 945,00   | 17416     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.148,05 |           |    |    |                   |           |
| 03.09.005 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 3.405,48 | 11076821  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 888,64   | 11076851  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 2.220,00 | 1616      | 02 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 2.153,25 | 17458     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.667,37 |           |    |    |                   |           |
| 03.09.005 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 2.153,25 | 17458     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.153,25 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 3.552,93  | 11125241  | 01 |    | F01225-TRANSAL TR | 000-      |
| 03.09.005 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 2.220,00  | 1616      | 03 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 646,35    | 11125231  | 01 |    | F03140-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.419,28  |           |    |    |                   |           |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 464,59    | 11158661  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 139,45    | 11158671  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 1.337,74  | 11158681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 6.738,89  | 11158691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 259,53    | 5189831   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000191    | PGT | 2.852,00  | 3285      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.792,20 |           |    |    |                   |           |
| 03.09.005 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 2.367,27  | 85513     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.367,27  |           |    |    |                   |           |
| 03.09.005 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 2.366,54  | 857641    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.366,54  |           |    |    |                   |           |
| 03.09.005 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 2.600,00  | 858341    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 2.370,27  | 858571    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 4.970,27  |           |    |    |                   |           |
| 03.09.005 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 164,94    | 4130821   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 155,08    | 4142586   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 320,02    |           |    |    |                   |           |
| 03.09.005 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 3.644,73  | 11196661  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 168,96    | 11196661  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 215,86    | 11196671  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 326,77    | 11196681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.356,32  |           |    |    |                   |           |
| 03.09.005 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 2.852,00  | 3368      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,00  |           |    |    |                   |           |
| 03.09.005 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 1.407,23  | 78077     | 01 |    | F00703-GRIFE TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.407,23  |           |    |    |                   |           |
| 03.09.005 | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 72,55     | 521035    | 01 |    | F00127-G3         | 000-      |
|           |            |     |     |     | Total             |            |     | 72,55     |           |    |    |                   |           |
| 03.09.005 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 2.100,00  | 17855     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 60,00     | 19743225  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 60,00     |           |    |    |                   |           |
| 03.09.005 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 144,89    | 2007533   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 2.367,22  | 863741    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.512,11  |           |    |    |                   |           |
| 03.09.005 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 2.100,00  | 17855     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 507,66    | 5226248   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 98,70     | 19767663  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 606,36    |           |    |    |                   |           |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 93,27     | 2012944   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 136,88    | 11241081  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 7.028,29  | 11241111  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 552,82    | 11241121  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 118,36    | 11241131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 1.629,88  | 862517    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.559,50  |           |    |    |                   |           |
| 03.09.005 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 722,35    | 6986684   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 722,35    |           |    |    |                   |           |
| 03.09.005 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 227,89    | 2016133   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 100,45    | 2018136   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 328,34    |           |    |    |                   |           |
| 03.09.005 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 96,64     | 202067    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 96,64     |           |    |    |                   |           |
| 03.09.005 | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 211,37    | 2021935   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 211,37    |           |    |    |                   |           |
| 03.09.005 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 129,99    | 11274711  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 237,23    | 11274721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 475,69    | 11274731  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 942,35    | 11274741  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.785,26  |           |    |    |                   |           |
| 03.09.005 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 97,92     | 2025264   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 97,92     |           |    |    |                   |           |
| 03.09.005 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 2.852,00  | 3457      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 127,89   | 2027259   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 150,00   | 2027828   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 277,89   |           |    |    |                   |           |
| 03.09.005 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 207,12   | 20052732  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 207,12   |           |    |    |                   |           |
| 03.09.005 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 136,06   | 525391    | 01 |    | F00769-GE'S TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 136,06   |           |    |    |                   |           |
| 03.09.005 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 276,69   | 1130521   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 260,71   | 11305341  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 6.578,01 | 11305351  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 326,77   | 11305371  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.442,18 |           |    |    |                   |           |
| 03.09.005 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 2.852,00 | 3515      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,00 |           |    |    |                   |           |
| 03.09.005 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 2.362,25 | 878841    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 637,90   | 11342661  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 869,88   | 11342681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.870,03 |           |    |    |                   |           |
| 03.09.005 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 1.191,71 | 88533     | 01 |    | F00806-TRANS FACE | 000-      |
| 03.09.005 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 1.094,59 | 882031    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 77,91    | 20332425  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.364,21 |           |    |    |                   |           |
| 03.09.005 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 629,77   | 4326784   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.09.005 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 194,16   | 11374671  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 2.588,67 | 11374691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 244,88   | 11374711  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.113,11 | 11374721  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.770,59 |           |    |    |                   |           |
| 03.09.005 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 167,62   | 529125    | 01 |    | F00127-G3         | 000-      |
| 03.09.005 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 1.523,70 | 5300601   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.691,32 |           |    |    |                   |           |
| 03.09.005 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 2.590,00 | 1807      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.590,00 |           |    |    |                   |           |
| 03.09.005 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 2.100,00 | 18345     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00 |           |    |    |                   |           |
| 03.09.005 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 69,53    | 530182    | 01 |    | F00769-GE'S TRANS | 000-      |
| 03.09.005 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 2.590,00 | 1807      | 02 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 2.100,00 | 18345     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.759,53 |           |    |    |                   |           |
| 03.09.005 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 159,74   | 2072629   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 159,74   |           |    |    |                   |           |
| 03.09.005 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 436,84   | 5333711   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 436,84   |           |    |    |                   |           |
| 03.09.005 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 2.926,73 | 11413331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 473,66   | 11413341  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.400,39 |           |    |    |                   |           |
| 03.09.005 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.525,72 | 3605      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.525,72 |           |    |    |                   |           |
| 03.09.005 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 96,53    | 2081423   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.360,44 | 11448571  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 434,78   | 11448581  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 462,80   | 11448591  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.354,55 |           |    |    |                   |           |
| 03.09.005 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 223,18   | 2082195   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 223,18   |           |    |    |                   |           |
| 03.09.005 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 2.356,36 | 89446     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.356,36 |           |    |    |                   |           |
| 03.09.005 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 3.791,40 | 11448561  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.791,40 |           |    |    |                   |           |
| 03.09.005 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 85,20    | 4419987   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 91,78    | 4430620   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 176,98   |           |    |    |                   |           |
| 03.09.005 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.068,51 | 90039     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.068,51 |           |    |    |                   |           |
| 03.09.005 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 2.339,77 | 90038     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.339,77 |           |    |    |                   |           |
| 03.09.005 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 643,55   | 11479001  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 237,92   | 11479011  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 153,07   | 5359326   | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.034,54 |           |    |    |                   |           |
| 03.09.005 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 107,74   | 2104733   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 2.405,07 | 90387     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000255    | PGT | 113,67   | 2105802   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.626,48 |           |    |    |                   |           |
| 03.09.005 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 287,38   | 2109042   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 287,38   |           |    |    |                   |           |
| 03.09.005 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 88,41    | 4483031   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 88,41    |           |    |    |                   |           |
| 03.09.005 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 7.138,65 | 11513631  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 422,13   | 11513641  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 211,31   | 11513651  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 324,72   | 11513661  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.096,81 |           |    |    |                   |           |
| 03.09.005 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 2.150,00 | 18730     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.150,00 |           |    |    |                   |           |
| 03.09.005 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 91,49    | 2121158   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 91,49    |           |    |    |                   |           |
| 03.09.005 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 3.330,00 | 1879      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.330,00 |           |    |    |                   |           |
| 03.09.005 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 115,36   | 2124963   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 115,36   |           |    |    |                   |           |
| 03.09.005 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 2.150,00 | 18730     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.150,00 |           |    |    |                   |           |
| 03.09.005 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.895,40 | 3732      | 01 |    | F00663-H E H TRAN | 000-      |
| 03.09.005 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 69,50    | 21170747  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.964,90 |           |    |    |                   |           |
| 03.09.005 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 3.330,00 | 1879      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.330,00 |           |    |    |                   |           |
| 03.09.005 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 199,88   | 5398978   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 199,88   |           |    |    |                   |           |
| 03.09.005 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 636,51   | 11552921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 611,13   | 11552931  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.247,64 |           |    |    |                   |           |
| 03.09.005 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 52,70    | 2133628   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 51,27    | 2133628   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 291,41   | 1727940   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 395,38   |           |    |    |                   |           |
| 03.09.005 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 262,24   | 2139707   | 01 |    | F00759-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 262,24   |           |    |    |                   |           |
| 03.09.005 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 2.414,27 | 92196     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.414,27 |           |    |    |                   |           |
| 03.09.005 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 153,39   | 5419913   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 153,39   |           |    |    |                   |           |
| 03.09.005 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 416,59   | 1159376   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 224,48   | 1159377   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 4.456,63 | 11593751  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.097,70 |           |    |    |                   |           |
| 03.09.005 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 73,93    | 2151201   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 19,97    | 2151201   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 93,90    |           |    |    |                   |           |
| 03.09.005 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 51,10    | 2156067   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 55,12    | 2156067   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 106,22   |           |    |    |                   |           |
| 03.09.005 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 5,82     | 5459401   | 01 |    | F03029-ALFA TRANS | 000-      |
| 03.09.005 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 152,50   | 5459401   | 02 |    | F03029-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 158,32   |           |    |    |                   |           |
| 03.09.005 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 2.917,32 | 1162473   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 252,45   | 1162474   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 324,72   | 1162475   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.494,49 |           |    |    |                   |           |
| 03.09.005 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.725,80 | 3823      | 01 |    | F00663-H E H TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.725,80 |           |    |    |                   |           |
| 03.09.005 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 80,80    | 2172356   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 18,85    | 2172356   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 99,65    |           |    |    |                   |           |
| 03.09.005 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 196,61   | 2176912   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 333,51   | 11657771  | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 231,93   | 11657781  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 6.165,23 | 11657791  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.927,28 |           |    |    |                   |           |
| 03.09.005 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 100,16   | 2183013   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 118,99   | 4679806   | 01 |    | F01328-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 219,15   |           |    |    |                   |           |
| 03.09.005 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 124,00   | 13540482  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total             |            |     | 124,00   |           |    |    |                   |           |
| 03.09.005 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 96,28    | 2188791   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 1.991,37 | 11690241  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 115,53   | 11690251  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 639,29   | 11690261  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.842,47 |           |    |    |                   |           |
| 03.09.005 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 2.775,00 | 1961      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00 |           |    |    |                   |           |
| 03.09.005 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 2.430,00 | 19197     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.430,00 |           |    |    |                   |           |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 56,73    | 2196611   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 40,19    | 2196611   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 2.775,00 | 1961      | 02 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 518,94   | 7259611   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 72,00    | 551273600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 255,07   | 551273600 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.717,93 |           |    |    |                   |           |
| 03.09.005 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 2.430,00 | 19197     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.430,00 |           |    |    |                   |           |
| 03.09.005 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 89,00    | 13631343  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total             |            |     | 89,00    |           |    |    |                   |           |
| 03.09.005 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,76   | 4732898   | 01 |    | F01328-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 102,76   |           |    |    |                   |           |
| 03.09.005 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 337,03   | 11726171  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 8.418,68 | 11726191  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 609,32   | 11726201  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 255,99   | 11726211  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.621,02 |           |    |    |                   |           |
| 03.09.005 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 285,51   | 4750438   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 263,66   | 4760255   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 120,54   | 22076809  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 669,71   |           |    |    |                   |           |
| 03.09.005 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 64,07    | 4774574   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 64,07    |           |    |    |                   |           |
| 03.09.005 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 75,00    | 13710732  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total             |            |     | 75,00    |           |    |    |                   |           |
| 03.09.005 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 336,59   | 11798321  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 1.419,16 | 11798341  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.755,75 |           |    |    |                   |           |
| 03.09.005 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 7.791,10 | 11798311  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.791,10 |           |    |    |                   |           |
| 03.09.005 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 74,11    | 4845030   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 388,34   | 4841671   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.09.005 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 99,47    | 22408259  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 561,92   |           |    |    |                   |           |
| 03.09.005 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 2.369,61 | 96797     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 1.068,97 | 96798     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 3.438,58 |           |    |    |                   |           |
| 03.09.005 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 2.305,34 | 96899     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.305,34 |           |    |    |                   |           |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 246,03   | 11836931  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 3.067,21 | 11836961  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 420,33   | 11836971  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.733,57 |           |    |    |                   |           |
| 03.09.005 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 97,83    | 4887077   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 97,83    |           |    |    |                   |           |
| 03.09.005 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 4.357,28 | 11849451  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.357,28 |           |    |    |                   |           |
| 03.09.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.369,18 | 97389     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.369,18 |           |    |    |                   |           |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 567,99   | 7345143   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 84,01    | 561054100 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 171,26    | 561054100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 823,26    |           |    |    |                   |           |
| 03.09.005 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 552,83    | 11870631  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 552,83    |           |    |    |                   |           |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.380,34  | 97946     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.400,00  | 19701     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.780,34  |           |    |    |                   |           |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.775,00  | 2070      | 01 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.400,00  | 19701     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.175,00  |           |    |    |                   |           |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 88,15     | 4951310   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 115,36    | 2280345   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 7.638,27  | 11911141  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 162,73    | 11911151  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 336,59    | 11911161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.775,00  | 2070      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.116,10 |           |    |    |                   |           |
| 03.09.005 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 236,73    | 23002949  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,73    |           |    |    |                   |           |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 145,06    | 566035800 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 234,93    | 566035800 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,99    |           |    |    |                   |           |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 101,44    | 4971868   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 249,71    | 11946521  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 723,72    | 11946531  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 430,94    | 11946541  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,81  |           |    |    |                   |           |
| 03.09.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 180,00    | 4883      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |
| 03.09.005 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 518,26    | 4998804   | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 518,26    |           |    |    |                   |           |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 62,22     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -62,22    | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 38,96     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -38,96    | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 62,22     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 38,96     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 101,18    |           |    |    |                   |           |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.071,42  | 11983331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 592,40    | 11983341  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 510,28    | 11983351  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.174,10  |           |    |    |                   |           |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 107,90    | 2307332   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 2.879,97  | 19920     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.987,87  |           |    |    |                   |           |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 107,50    | 14320599  | 01 |    | F02616-EXPRESSO S | 000-      |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 184,34    | 569886400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 390,23    | 569886400 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 682,07    |           |    |    |                   |           |
| 03.09.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 2.879,95  | 19920     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.879,95  |           |    |    |                   |           |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 110,88    | 2316161   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.112,85  | 12018021  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 2.946,32  | 12018031  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 701,75    | 12018041  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 277,60    | 12018051  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.149,40  |           |    |    |                   |           |
| 03.09.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 81,78     | 5065968   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,78     |           |    |    |                   |           |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 17,10     | 571041900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 109,54    | 571041900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,64    |           |    |    |                   |           |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 8.394,88  | 12047461  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 60,00     | 4992      | 01 |    | F01621-R.SILVA TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 947,68    | 12047471  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 326,31    | 1910868   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.728,87  |           |    |    |                   |           |
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 372,16    | 7458509   | 01 |    | F02632-EFITRANS T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 847,67   | 7458509   | 02 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.219,83 |           |    |    |                   |           |
| 03.09.005 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 187,59   | 5105765   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 187,59   |           |    |    |                   |           |
| 03.09.005 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 127,44   | 2336421   | 01 |    | F00759-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127,44   |           |    |    |                   |           |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 1.671,19 | 12085221  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 334,21   | 12085231  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.005,40 |           |    |    |                   |           |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 68,74    | 2347164   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 39,50    | 2347164   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 108,24   |           |    |    |                   |           |
| 03.09.005 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 2.150,01 | 20185     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,01 |           |    |    |                   |           |
| 03.09.005 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 1.116,35 | 102014    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.116,35 |           |    |    |                   |           |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 135,60   | 102216    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 5.840,29 | 12122831  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.114,86 | 12122841  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.090,75 |           |    |    |                   |           |
| 03.09.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 2.150,00 | 20185     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,00 |           |    |    |                   |           |
| 03.09.005 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.401,02 | 102357    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.401,02 |           |    |    |                   |           |
| 03.09.005 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 105,94   | 2358662   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,94   |           |    |    |                   |           |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 111,31   | 5178789   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 80,70    | 5185009   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 188,66   | 5188237   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 66,76    | 5186421   | 01 |    | F00557-ALIANCA    | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 249,39   | 5179424   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 696,82   |           |    |    |                   |           |
| 03.09.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.661,58 | 1028081   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.661,58 |           |    |    |                   |           |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 3.182,01 | 12157301  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 610,45   | 12157331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 250,87   | 12157341  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.043,33 |           |    |    |                   |           |
| 03.09.005 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 371,57   | 2634872   | 01 |    | F01051-MODULAR TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 371,57   |           |    |    |                   |           |
| 03.09.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.775,00 | 2217      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00 |           |    |    |                   |           |
| 03.09.005 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 2.690,19 | 103608    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.690,19 |           |    |    |                   |           |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 7.099,77 | 12200681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 671,02   | 12200691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 280,53   | 12200701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 334,21   | 12200711  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.385,53 |           |    |    |                   |           |
| 03.09.005 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.775,00 | 2217      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.775,00 |           |    |    |                   |           |
| 03.09.005 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 811,86   | 5241111   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 811,86   |           |    |    |                   |           |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.703,78 | 104251    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.695,19 | 104252    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.398,97 |           |    |    |                   |           |
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.857,53 | 12235601  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 244,92   | 12235611  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.102,45 |           |    |    |                   |           |
| 03.09.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 158,98   | 5278414   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 158,98   |           |    |    |                   |           |
| 03.09.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.744,08 | 1048671   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.744,08 |           |    |    |                   |           |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 5.604,38 | 12272131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 290,68   | 12272141  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 755,42   | 12272151  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.650,48 |           |    |    |                   |           |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 4,60     | 584080900 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 122,04    | 584080900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,64    |           |    |    |                   |           |
| 03.09.005 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 107,11    | 5313589   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 107,11    |           |    |    |                   |           |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 112,28    | 5320399   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 111,94    | 2421224   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,22    |           |    |    |                   |           |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.732,31  | 105555    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 917,99    | 12306701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 334,96    | 12306721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 431,11    | 12306731  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.416,37  |           |    |    |                   |           |
| 03.09.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.573,63  | 1058781   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.573,63  |           |    |    |                   |           |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 160,00    | 5414      | 01 |    | F01621-R.SILVA TR | 000-      |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.099,99  | 20727     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.259,99  |           |    |    |                   |           |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 129,66    | 2440911   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 10.841,46 | 12349691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 1.400,63  | 12349701  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.371,75 |           |    |    |                   |           |
| 03.09.005 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 384,16    | 5381479   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 384,16    |           |    |    |                   |           |
| 03.09.005 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 2.786,55  | 106457    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.786,55  |           |    |    |                   |           |
| 03.09.005 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 3.099,98  | 20727     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.099,98  |           |    |    |                   |           |
| 03.09.005 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 90,26     | 5397120   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,26     |           |    |    |                   |           |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.528,37  | 12383471  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 199,52    | 12383481  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 576,07    | 12383491  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.303,96  |           |    |    |                   |           |
| 03.09.005 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 238,48    | 5410941   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,48    |           |    |    |                   |           |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 126,24    | 5419581   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.748,19  | 107266    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.874,43  |           |    |    |                   |           |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 2.754,98  | 107408    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 127,53    | 591573100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 329,72    | 591573100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.212,23  |           |    |    |                   |           |
| 03.09.005 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.052,50  | 2306      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.052,50  |           |    |    |                   |           |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 8.011,40  | 12431191  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 444,72    | 12431201  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 393,71    | 12431211  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.148,35  | 12431221  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.998,18  |           |    |    |                   |           |
| 03.09.005 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.052,50  | 2306      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.052,50  |           |    |    |                   |           |
| 03.09.005 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 7.900,00  | 377       | 01 |    | F02873-LG TRANSP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.900,00  |           |    |    |                   |           |
| 03.09.005 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 125,00    | 15335678  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,00    |           |    |    |                   |           |
| 03.09.005 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.619,90  | 20972     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.619,90  |           |    |    |                   |           |
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 2.958,98  | 12466721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 334,96    | 12466731  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.293,94  |           |    |    |                   |           |
| 03.09.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.619,90  | 20972     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.619,90  |           |    |    |                   |           |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 8.330,58  | 12502871  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 489,36    | 12502881  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 239,58    | 12502891  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.059,52  |           |    |    |                   |           |
| 03.09.005 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 2.732,21  | 109515    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.732,21  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 129,19    | 2510936   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.146,00  | 1253932   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 4.028,12  | 12539311  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.303,31  |           |    |    |                   |           |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 101,53    | 5582903   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 908,91    | 5579546   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 5.276,08  | 258790    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 228,38    | 1258791   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 131,30    | 1258792   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.646,20  |           |    |    |                   |           |
| 03.09.005 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 2.912,78  | 111255    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.912,78  |           |    |    |                   |           |
| 03.09.005 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 78,66     | 5590167   | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total             |            |     | 78,66     |           |    |    |                   |           |
| 03.09.005 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 1.740,02  | 111549    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.740,02  |           |    |    |                   |           |
| 03.09.005 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.812,50  | 2398      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.812,50  |           |    |    |                   |           |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 3.087,51  | 1262480   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 399,64    | 1262481   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 334,96    | 12624821  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.365,27  | 12624831  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.187,38  |           |    |    |                   |           |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 2.400,00  | 21315     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 2.400,00  | 21315     | 02 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 2.812,50  | 2398      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.612,50  |           |    |    |                   |           |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.925,01  | 112113    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.927,65  | 1124931   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.852,66  |           |    |    |                   |           |
| 03.09.005 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 2.952,95  | 113129    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.952,95  |           |    |    |                   |           |
| 03.09.005 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 6.402,88  | 12662671  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.402,88  |           |    |    |                   |           |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 149,19    | 58314     | 01 |    | F03430-AUDREY ALM | 000-      |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.305,02  | 153661    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.454,21  |           |    |    |                   |           |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 5.046,02  | 1270729   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 251,29    | 5438389   | 07 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.297,31  |           |    |    |                   |           |
| 03.09.005 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 204,78    | 54393329  | 01 |    | F01225-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 204,78    |           |    |    |                   |           |
| 03.09.005 | 28/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001151    | PGT | 39.212,33 | 130274    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 39.212,33 |           |    |    |                   |           |
| 03.09.005 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 90,35     | 271647    | 01 |    | F03040-TRANSPEN T | 000-      |
|           |            |     |     |     | Total             |            |     | 90,35     |           |    |    |                   |           |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 155,23    | 1273475   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 434,84    | 1273476   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 472,23    | 1273477   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.062,30  |           |    |    |                   |           |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 1.365,41  | 7859309   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 2.819,05  | 155806    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 4.184,46  |           |    |    |                   |           |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.140,00  | 2216      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 258,50    | 12759921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 514,42    | 12759931  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.673,97  | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.586,89  |           |    |    |                   |           |
| 03.09.005 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.809,83  | 156226    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.809,83  |           |    |    |                   |           |
| 03.09.005 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 2.800,31  | 156419    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,31  |           |    |    |                   |           |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.775,32  | 734951    | 01 |    | F00703-GRIFE TRAN | 000-      |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 109,77    | 69793     | 01 |    | F03040-TRANSPEN T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.885,09  |           |    |    |                   |           |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.140,00  | 2354      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.140,00  | 2355      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.358,50  | 21692     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.638,50  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 1.854,89  | 12804011  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.854,89  |           |    |    |                   |           |
| 03.09.005 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 3.358,50  | 21692     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.358,50  |           |    |    |                   |           |
| 03.09.005 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 131,00    | 16288065  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 131,00    |           |    |    |                   |           |
| 03.09.005 | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283    | PGT | 2.100,00  | 31878     | 01 |    | F02665-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 5.611,46  | 1284891   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 868,46    | 1284892   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.479,92  |           |    |    |                   |           |
| 03.09.005 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.100,00  | 31879     | 01 |    | F02665-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.792,42  | 117350    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.792,42  |           |    |    |                   |           |
| 03.09.005 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 2.017,10  | 12880411  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.017,10  |           |    |    |                   |           |
| 03.09.005 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.890,00  | 2552      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.890,00  |           |    |    |                   |           |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 373,25    | 61692341  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 237,30    | 498319    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 610,55    |           |    |    |                   |           |
| 03.09.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 4.374,00  | 21930     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,00  |           |    |    |                   |           |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 7.709,48  | 1291643   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 691,00    | 1291644   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.140,19  | 1291645   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.540,67 |           |    |    |                   |           |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 2.793,19  | 118248    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 3.780,00  | 31904     | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.573,19  |           |    |    |                   |           |
| 03.09.005 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 4.374,00  | 21930     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,00  |           |    |    |                   |           |
| 03.09.005 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 181,61    | 618801600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,61    |           |    |    |                   |           |
| 03.09.005 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 419,70    | 1710923   | 01 |    | F03526-TRANSGOSS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 419,70    |           |    |    |                   |           |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 118,90    | 2672189   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 256,82    | 1295163   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 567,53    | 1295165   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 152,04    | 1295166   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 198,77    | 1295167   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.294,06  |           |    |    |                   |           |
| 03.09.005 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 423,55    | 1232951   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 423,55    |           |    |    |                   |           |
| 03.09.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 523,52    | 620493500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 523,52    |           |    |    |                   |           |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 108,38    | 191214    | 01 |    | F03040-TRANSPEN T | 000-      |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 131,19    | 70800     | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,57    |           |    |    |                   |           |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 8.830,69  | 1299094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 250,99    | 1299095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 441,94    | 1299096   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.523,62  |           |    |    |                   |           |
| 03.09.005 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 160,00    | 6595      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                   |           |
| 03.09.005 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 177,06    | 623441600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 177,06    |           |    |    |                   |           |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 354,35    | 1301596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 351,37    | 1301597   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.124,24  | 13015951  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 355,19    | 13015991  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.185,15  |           |    |    |                   |           |
| 03.09.005 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 1.323,22  | 1202191   | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.323,22  |           |    |    |                   |           |
| 03.09.005 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.738,42  | 1834      | 01 |    | F03574-PLG LOG    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.738,42  |           |    |    |                   |           |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 148,08    | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -148,08    | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 957,10     | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -957,10    | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 11.608,74  | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -11.608,74 | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |           |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 148,32     | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 958,69     | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 11.628,07  | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.735,08  |           |    |    |                   |           |
| 03.09.005 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 120,01     | 28140     | 01 |    | F03573-ENVIA RAPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,01     |           |    |    |                   |           |
| 03.09.005 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 223,88     | 6266586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,88     |           |    |    |                   |           |
| 03.09.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 304,00     | 16910210  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,00     |           |    |    |                   |           |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 657,01     | 1309362   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 208,47     | 1309363   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 865,48     |           |    |    |                   |           |
| 03.09.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.004,06   | 594621    | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.004,06   |           |    |    |                   |           |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 611,55     | 312425    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 204,07     | 1312426   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 706,33     | 1312427   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 7.259,05   | 1312428   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.781,00   |           |    |    |                   |           |
| 03.09.005 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 2.710,86   | 164930    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.710,86   |           |    |    |                   |           |
| 03.09.005 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 1.375,87   | 165352    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.375,87   |           |    |    |                   |           |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.122,82   | 1316089   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.136,12   | 1316090   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 253,40     | 1316300   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 196,15     | 63151780  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 494,32     | 358842    | 01 |    | T00028-TRANSAL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.202,81   |           |    |    |                   |           |
| 03.09.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 3.780,00   | 2704      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00   |           |    |    |                   |           |
| 03.09.005 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 7.600,00   | 2293      | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.600,00   |           |    |    |                   |           |
| 03.09.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 3.780,00   | 2704      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00   |           |    |    |                   |           |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 347,67     | 1320567   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 196,13     | 1320568   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 5.934,61   | 1320569   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.478,41   |           |    |    |                   |           |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 105,85     | 603256    | 01 |    | F00557-ALIANCA    | 000-      |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 3.420,28   | 124432    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.526,13   |           |    |    |                   |           |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 249,97     | 1324121   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 776,49     | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.431,13   | 1324124   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.457,59   |           |    |    |                   |           |
| 03.09.005 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 641,41     | 603436    | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,41     |           |    |    |                   |           |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 354,35     | 1327540   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 155,47     | 1327541   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 246,54     | 1327542   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 5.337,42   | 1327544   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.093,78   |           |    |    |                   |           |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 237,85     | 331019    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 166,57     | 331020    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 236,11     | 1331018   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.107,27   | 1331022   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.185,07   | 1331023   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.932,87   |           |    |    |                   |           |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.250,00   | 2777      | 01 |    | F02665-RODOTCHES  | 000-      |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 2.767,50   | 22980     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.017,50   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 105,01   | 607350    | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,01   |           |    |    |                   |           |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 123,00   | 283244    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 5.250,00 | 2777      | 02 |    | F02665-RODOTCHES  | 000-      |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.767,50 | 22980     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.140,50 |           |    |    |                   |           |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 341,44   | 1334958   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 5.464,28 | 1338318   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.805,72 |           |    |    |                   |           |
| 03.09.005 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 2.656,99 | 127723    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.656,99 |           |    |    |                   |           |
| 03.09.005 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 890,00   | 127790    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00   |           |    |    |                   |           |
| 03.09.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.568,74 | 128162    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.568,74 |           |    |    |                   |           |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 432,97   | 1338796   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 553,69   | 1338797   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.216,19 | 1338798   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.202,85 |           |    |    |                   |           |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 1.053,00 | 23191     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 2.791,75 | 6447667   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.844,75 |           |    |    |                   |           |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 510,00   | 397282    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.053,00 | 23191     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,00 |           |    |    |                   |           |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 334,12   | 1343201   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 5.679,60 | 1343202   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 637,19   | 1343205   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.650,91 |           |    |    |                   |           |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.787,10 | 23343     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 481,30   | 6480857   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.268,40 |           |    |    |                   |           |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 239,58   | 1346893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 2.089,98 | 1346894   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 553,69   | 1346895   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 463,68   | 1346897   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.346,93 |           |    |    |                   |           |
| 03.09.005 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 4.787,10 | 23343     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.787,10 |           |    |    |                   |           |
| 03.09.005 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 47,00    | 112025    | 01 |    | F00309-DISK E TEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47,00    |           |    |    |                   |           |
| 03.09.005 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 218,68   | 61654     | 01 |    | F03430-AUDREY ALM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,68   |           |    |    |                   |           |
| 03.09.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 3.621,10 | 132245    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.621,10 |           |    |    |                   |           |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 6.198,08 | 1350204   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 155,22   | 1350205   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 157,56   | 1350206   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.510,86 |           |    |    |                   |           |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 4.546,53 | 1354354   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 265,24   | 1354355   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 150,25   | 1354356   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.962,02 |           |    |    |                   |           |
| 03.09.005 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 195,51   | 291862    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195,51   |           |    |    |                   |           |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 139,91   | 1358892   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.091,30 | 1358893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 248,45   | 1358894   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.479,66 |           |    |    |                   |           |
| 03.09.005 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 3.435,23 | 134603    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.435,23 |           |    |    |                   |           |
| 03.09.005 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 240,09   | 164028    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,09   |           |    |    |                   |           |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 3.850,46 | 1362373   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 341,95   | 1362375   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 174,83   | 1362376   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 158,22   | 1362377   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.525,46 |           |    |    |                   |           |
| 03.09.005 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 180,00   | 8293      | 01 |    | F01621-R.SILVA TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 180,00     |           |    |    |                   |           |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 127,45     | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -127,45    | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 127,45     | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 127,45     |           |    |    |                   |           |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 272,30     | 1365623   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.251,52   | 1365624   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.523,82   |           |    |    |                   |           |
| 03.09.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.800,00   | 3575      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 4.800,00   |           |    |    |                   |           |
| 03.09.005 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 4.398,79   | 1368655   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.398,79   |           |    |    |                   |           |
| 03.09.005 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 6.650,28   | 195745    | 01 |    | F03800-TRANSVAL T | 000-      |
|           |            |     |     |     | Total             |            |     | 6.650,28   |           |    |    |                   |           |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.635,80   | 1372235   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 133,48     | 1372236   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 166,91     | 1372237   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 157,71     | 1372238   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 4.015,95   | 1372239   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.109,85   |           |    |    |                   |           |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 210,00     | 376174    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 395,36     | 1376175   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 563,96     | 1376176   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 489,00     | 1376177   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 232,52     | 1376178   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.838,64   | 1376179   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 262,64     | 1376180   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 11.992,12  |           |    |    |                   |           |
| 03.09.005 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 360,00     | 8662      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00     |           |    |    |                   |           |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.438,89   | 1493      | 01 |    | F03574-PLG LOG    | 000-      |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.428,00   | 1494      | 01 |    | F03574-PLG LOG    | 000-      |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.428,00   | 1495      | 01 |    | F03574-PLG LOG    | 000-      |
|           |            |     |     |     | Total             |            |     | 10.294,89  |           |    |    |                   |           |
| 03.09.005 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 5.100,00   | 4743      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00   |           |    |    |                   |           |
| 03.09.005 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 5.100,00   | 4911      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00   |           |    |    |                   |           |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 211,01     | 1379585   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 4.537,46   | 1379587   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.748,47   |           |    |    |                   |           |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000589    | PGT | 11.132,28  | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | 11.132,28  | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | -11.132,28 | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
|           |            |     |     |     | Total             |            |     | 11.132,28  |           |    |    |                   |           |
| 03.09.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 567,94     | 6688169   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 567,94     |           |    |    |                   |           |
| 03.09.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 5.100,00   | 5303      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00   |           |    |    |                   |           |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 5.685,61   | 1383805   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 980,59     | 1383802   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 300,32     | 1383804   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.966,52   |           |    |    |                   |           |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 236,41     | 1387342   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 3.248,30   | 1387346   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.484,71   |           |    |    |                   |           |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 4.175,05   | 1390350   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 940,12     | 1390351   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.115,17   |           |    |    |                   |           |
| 03.09.005 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 280,00     | 9106      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00     |           |    |    |                   |           |
| 03.09.005 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.013,95   | 1393712   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 249,05     | 6752551   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.263,00   |           |    |    |                   |           |
| 03.09.012 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 121,78     | 1         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total             |            |     | 121,78     |           |    |    |                   |           |
| 03.09.012 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 8,92       | 6254274   | 07 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92       |           |    |    |                   |           |
| 03.09.012 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 200,00     | 2026      | 01 |    | F03764-FRITZEN PA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.10.001 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 3.854,00 | 2026      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.854,00 |           |    |    |                   |           |
| 03.10.005 | 20/07/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000008    | PGT | 1.250,00 | 20072022  | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,00 |           |    |    |                   |           |
| 03.10.005 | 07/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000174    | PGT | 1.142,53 | 3         | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.142,53 |           |    |    |                   |           |
| 03.10.013 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 2.887,09 | 17222     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.887,09 |           |    |    |                   |           |
| 03.10.013 | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 3.091,31 | 17564     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.091,31 |           |    |    |                   |           |
| 03.10.013 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 2.642,02 | 21659     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.642,02 |           |    |    |                   |           |
| 03.10.013 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 3.808,14 | 22095     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.808,14 |           |    |    |                   |           |
| 03.10.013 | 17/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000059    | PGT | 1.099,95 | 3710      | 01 |    | F00271-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.099,95 |           |    |    |                   |           |
| 03.10.013 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 3.128,40 | 22560     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.128,40 |           |    |    |                   |           |
| 03.10.013 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 4.865,43 | 22929     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.865,43 |           |    |    |                   |           |
| 03.10.013 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 4.285,13 | 23304     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.285,13 |           |    |    |                   |           |
| 03.10.013 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 3.923,11 | 23731     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.923,11 |           |    |    |                   |           |
| 03.10.013 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 5.417,80 | 35515     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.417,80 |           |    |    |                   |           |
| 03.10.013 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 4.939,75 | 37615     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.939,75 |           |    |    |                   |           |
| 03.10.013 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 4.422,22 | 38730     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.422,22 |           |    |    |                   |           |
| 03.10.013 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 4.843,42 | 41853     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.843,42 |           |    |    |                   |           |
| 03.10.013 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 8.679,05 | 32882     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.679,05 |           |    |    |                   |           |
| 03.10.013 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 8.326,30 | 33733     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.326,30 |           |    |    |                   |           |
| 03.10.013 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 1.389,22 | 34005     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.389,22 |           |    |    |                   |           |
| 03.10.013 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 4.796,55 | 34301     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.796,55 |           |    |    |                   |           |
| 03.10.013 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 692,30   | 280       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 692,30   |           |    |    |                   |           |
| 03.10.013 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 6.366,46 | 35162     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.366,46 |           |    |    |                   |           |
| 03.10.013 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 4.898,44 | 35553     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.898,44 |           |    |    |                   |           |
| 03.10.013 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 6.741,00 | 36000     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.741,00 |           |    |    |                   |           |
| 03.10.013 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 5.386,09 | 36347     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.386,09 |           |    |    |                   |           |
| 03.10.013 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 5.880,25 | 37066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.880,25 |           |    |    |                   |           |
| 03.10.013 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000196    | PGT | 7.365,31 | 37410     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.365,31 |           |    |    |                   |           |
| 03.10.013 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 7.992,63 | 37839     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.992,63 |           |    |    |                   |           |
| 03.10.013 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 8.716,28 | 38186     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.716,28 |           |    |    |                   |           |
| 03.10.013 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 4.465,16 | 38573     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.465,16 |           |    |    |                   |           |
| 03.10.013 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 9.819,72 | 39158     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.819,72 |           |    |    |                   |           |
| 03.10.013 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 5.915,56 | 40887     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.915,56 |           |    |    |                   |           |
| 03.10.013 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 5.179,19 | 41398     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.179,19 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.013 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 10.039,82 | 41891     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.039,82 |           |    |    |                   |           |
| 03.10.013 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 11.646,65 | 43066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.646,65 |           |    |    |                   |           |
| 03.10.013 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 6.535,31  | 43481     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.535,31  |           |    |    |                   |           |
| 03.10.013 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.479,93  | 44066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.479,93  |           |    |    |                   |           |
| 03.10.013 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 2.859,60  | 44547     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.859,60  |           |    |    |                   |           |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 2.372,99  | 44963     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 835,79    | 44963     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.208,78  |           |    |    |                   |           |
| 03.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 6.529,56  | 48678     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.529,56  |           |    |    |                   |           |
| 03.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 7.166,79  | 49100     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.166,79  |           |    |    |                   |           |
| 03.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.818,43  | 49618     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.818,43  |           |    |    |                   |           |
| 03.10.013 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 7.325,78  | 51412     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.325,78  |           |    |    |                   |           |
| 03.10.013 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374    | PGT | 5.666,54  | 51731     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.666,54  |           |    |    |                   |           |
| 03.10.013 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 8.797,90  | 55020     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.797,90  |           |    |    |                   |           |
| 03.10.014 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 371,03    | 106899    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 371,03    |           |    |    |                   |           |
| 03.10.014 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 840,56    | 401       | 01 |    | F02253-ACOUGUE SA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 840,56    |           |    |    |                   |           |
| 03.10.014 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000033    | PGT | 312,58    | 937       | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,58    |           |    |    |                   |           |
| 03.10.014 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 755,90    | 107152    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 755,90    |           |    |    |                   |           |
| 03.10.014 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 963,90    | 844347    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 963,90    |           |    |    |                   |           |
| 03.10.014 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 330,69    | 855070    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 903,21    | 1040497   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 285,18    | 942       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 275,79    | 947       | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.794,87  |           |    |    |                   |           |
| 03.10.014 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 307,87    | 844348    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 307,87    |           |    |    |                   |           |
| 03.10.014 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 470,08    | 1043964   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 470,08    |           |    |    |                   |           |
| 03.10.014 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 177,08    | 1044551   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 431,48    | 108132    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 608,56    |           |    |    |                   |           |
| 03.10.014 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 360,04    | 108362    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 360,04    |           |    |    |                   |           |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000019    | PGT | 282,12    | 403       | 01 |    | F02253-ACOUGUE SA | 000-      |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 342,08    | 15418     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 412,28    | 965       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 285,92    | 973       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000059    | PGT | 282,12    | 403       | 01 |    | F02253-ACOUGUE SA | 000-      |
| 03.10.014 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000059    | EST | -282,12   | 403       | 01 |    | F02253-ACOUGUE SA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.322,40  |           |    |    |                   |           |
| 03.10.014 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 1.289,95  | 856045    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,95  |           |    |    |                   |           |
| 03.10.014 | 13/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000014    | PGT | 453,59    | 15869     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 439,68    | 108635    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 893,27    |           |    |    |                   |           |
| 03.10.014 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 475,39    | 864973    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000003    | PGT | 1.026,87  | 1051586   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.502,26  |           |    |    |                   |           |
| 03.10.014 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 340,03    | 979       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 384,14    | 988       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 392,03    | 4285886   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.116,20  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 740,18    | 16854     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 740,18    |           |    |    |                   |           |
| 03.10.014 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 309,40    | 434050    | 01 |    | F00165-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 309,40    |           |    |    |                   |           |
| 03.10.014 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 483,60    | 17307     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 309,40    | 434441    | 01 |    | F00165-FRIGORIFIC | 000-      |
| 03.10.014 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 458,85    | 109536    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.251,85  |           |    |    |                   |           |
| 03.10.014 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 357,86    | 994       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 393,63    | 1000      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 751,49    |           |    |    |                   |           |
| 03.10.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 404,49    | 17836     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 404,49    |           |    |    |                   |           |
| 03.10.014 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 1.322,43  | 872719    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.322,43  |           |    |    |                   |           |
| 03.10.014 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 303,28    | 435526    | 01 |    | F00165-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 303,28    |           |    |    |                   |           |
| 03.10.014 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 386,73    | 877811    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.920,18  | 1065700   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 384,44    | 1005      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 524,47    | 1011      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.215,82  |           |    |    |                   |           |
| 03.10.014 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 417,45    | 110407    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 417,45    |           |    |    |                   |           |
| 03.10.014 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 275,00    | 19195     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 275,00    |           |    |    |                   |           |
| 03.10.014 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000104    | PGT | 1.253,61  | 110712    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.253,61  |           |    |    |                   |           |
| 03.10.014 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 479,98    | 881698    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,98    |           |    |    |                   |           |
| 03.10.014 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 406,46    | 1020      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 527,14    | 1033      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 933,60    |           |    |    |                   |           |
| 03.10.014 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 828,82    | 110979    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 08/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000037    | PGT | 842,83    | 422       | 01 |    | F02253-ACOUQUE SA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.671,65  |           |    |    |                   |           |
| 03.10.014 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 555,08    | 886880    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 555,08    |           |    |    |                   |           |
| 03.10.014 | 18/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000034    | PGT | 673,79    | 1077153   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 18/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000120    | PGT | 455,97    | 6314      | 01 |    | F00096-HIGIPARANA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.129,76  |           |    |    |                   |           |
| 03.10.014 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 672,85    | 1077418   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 26.338,00 | 829031    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.010,85 |           |    |    |                   |           |
| 03.10.014 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 448,02    | 1032      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 441,60    | 1044      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 820,95    | 111576    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.710,57  |           |    |    |                   |           |
| 03.10.014 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 455,96    | 6314      | 02 |    | F00096-HIGIPARANA | 000-      |
| 03.10.014 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -455,96   | 6314      | 02 |    | F00096-HIGIPARANA | 000-      |
| 03.10.014 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 455,96    | 6314      | 02 |    | F00096-HIGIPARANA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 455,96    |           |    |    |                   |           |
| 03.10.014 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 433,73    | 1053      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 464,05    | 1060      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 709,09    | 112113    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.606,87  |           |    |    |                   |           |
| 03.10.014 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 1.775,03  | 899247    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,03  |           |    |    |                   |           |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 371,51    | 22341     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -371,51   | 22341     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 738,47    | 112420    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -738,47   | 112420    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 371,51    | 22341     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 738,47    | 112420    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.109,98  |           |    |    |                   |           |
| 03.10.014 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 1.429,46  | 1087460   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.429,46  |           |    |    |                   |           |
| 03.10.014 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 324,29    | 899846    | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 324,29    |           |    |    |                   |           |



# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 497,80   | 112625    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 497,80   |           |    |    |                   |           |
| 03.10.014 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 513,54   | 1074      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 513,54   |           |    |    |                   |           |
| 03.10.014 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 483,20   | 4378304   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 483,20   |           |    |    |                   |           |
| 03.10.014 | 05/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000172    | PGT | 399,35   | 1080      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000172    | PGT | 373,50   | 1089      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000172    | PGT | 478,33   | 1094      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.251,18 |           |    |    |                   |           |
| 03.10.014 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 579,44   | 113569    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 579,44   |           |    |    |                   |           |
| 03.10.014 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 399,28   | 25182     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 760,17   | 113820    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,45 |           |    |    |                   |           |
| 03.10.014 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 443,79   | 1100      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 504,12   | 1115      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 947,91   |           |    |    |                   |           |
| 03.10.014 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 431,06   | 114371    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 281,40   | 443313    | 01 |    | F00165-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 712,46   |           |    |    |                   |           |
| 03.10.014 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 503,42   | 1120      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 505,21   | 1127      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.008,63 |           |    |    |                   |           |
| 03.10.014 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 456,90   | 4410159   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 560,13   | 114642    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.017,03 |           |    |    |                   |           |
| 03.10.014 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 808,52   | 931485    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 808,52   |           |    |    |                   |           |
| 03.10.014 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 161,82   | 27572     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 555,00   | 4414587   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 716,82   |           |    |    |                   |           |
| 03.10.014 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 344,28   | 924374    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.725,49 | 1113982   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.069,77 |           |    |    |                   |           |
| 03.10.014 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 179,36   | 28219     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 423,20   | 1114582   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 602,56   |           |    |    |                   |           |
| 03.10.014 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 460,27   | 1134      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 389,31   | 1143      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 362,49   | 115184    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.212,07 |           |    |    |                   |           |
| 03.10.014 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 492,83   | 4427845   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 157,00   | 1726      | 01 |    | F03232-TABAS REFE | 000-      |
| 03.10.014 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 513,83   | 115461    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.163,66 |           |    |    |                   |           |
| 03.10.014 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 427,74   | 29368     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 427,74   |           |    |    |                   |           |
| 03.10.014 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 439,80   | 4435636   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 439,80   |           |    |    |                   |           |
| 03.10.014 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 526,13   | 1151      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 392,16   | 1159      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 684,30   | 115761    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.602,59 |           |    |    |                   |           |
| 03.10.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 389,58   | 116035    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 389,58   |           |    |    |                   |           |
| 03.10.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 597,11   | 4458927   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 400,80   | 4467861   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 289,19   | 938606    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.751,15 | 1129064   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 807,51   | 950035    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.845,76 |           |    |    |                   |           |
| 03.10.014 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 445,36   | 1165      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 386,79   | 1172      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 832,15   |           |    |    |                   |           |
| 03.10.014 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 678,98   | 116639    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 506,11   | 1191      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000243    | PGT | 738,00   | 1752      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.923,09 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 421,69   | 1182      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 249,47   | 1198      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 671,16   |           |    |    |                   |           |
| 03.10.014 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 655,22   | 4476350   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 655,22   |           |    |    |                   |           |
| 03.10.014 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 406,74   | 117268    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 406,74   |           |    |    |                   |           |
| 03.10.014 | 20/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000261    | PGT | 201,36   | 1204      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000261    | PGT | 482,86   | 1207      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 684,22   |           |    |    |                   |           |
| 03.10.014 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 465,69   | 117511    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 465,69   |           |    |    |                   |           |
| 03.10.014 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 1.813,08 | 971114    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.813,08 |           |    |    |                   |           |
| 03.10.014 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 477,82   | 955425    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 1.180,24 | 1143958   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.658,06 |           |    |    |                   |           |
| 03.10.014 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 143,82   | 34235     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 143,82   |           |    |    |                   |           |
| 03.10.014 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 479,98   | 4497773   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 647,77   | 118030    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 06/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000272    | PGT | 461,05   | 1216      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000272    | PGT | 435,13   | 1223      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.023,93 |           |    |    |                   |           |
| 03.10.014 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 217,68   | 34806     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 583,95   | 4503000   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 801,63   |           |    |    |                   |           |
| 03.10.014 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 363,78   | 118335    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 363,78   |           |    |    |                   |           |
| 03.10.014 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.682,19 | 983550    | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 570,18   | 118592    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 16/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000278    | PGT | 489,82   | 1230      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 16/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000278    | PGT | 12,65    | 1241      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 16/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000278    | PGT | 392,94   | 1241      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 3.147,78 |           |    |    |                   |           |
| 03.10.014 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 658,86   | 4514654   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 290,74   | 965542    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 941,18   | 1153867   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,78 |           |    |    |                   |           |
| 03.10.014 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 508,50   | 73279     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 508,50   |           |    |    |                   |           |
| 03.10.014 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 424,40   | 4521490   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 481,00   | 1247      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 369,04   | 1254      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 362,49   | 119059    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.636,93 |           |    |    |                   |           |
| 03.10.014 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 468,44   | 4528175   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 693,78   | 119356    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.162,22 |           |    |    |                   |           |
| 03.10.014 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 1.600,36 | 995854    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,36 |           |    |    |                   |           |
| 03.10.014 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 161,82   | 37768     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 161,82   |           |    |    |                   |           |
| 03.10.014 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 362,49   | 119643    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 540,33   | 1260      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 411,43   | 1270      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.314,25 |           |    |    |                   |           |
| 03.10.014 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 558,00   | 74018     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 558,00   |           |    |    |                   |           |
| 03.10.014 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 317,45   | 976674    | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.221,84 | 1165809   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.539,29 |           |    |    |                   |           |
| 03.10.014 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 415,82   | 38951     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 490,18   | 4545191   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 861,60   | 120258    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.767,60 |           |    |    |                   |           |
| 03.10.014 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 601,79   | 1279      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 595,68   | 1286      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.197,47 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 430,51   | 4552424   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,51   |           |    |    |                   |           |
| 03.10.014 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 720,21   | 120558    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 720,21   |           |    |    |                   |           |
| 03.10.014 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 675,34   | 1009364   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 675,34   |           |    |    |                   |           |
| 03.10.014 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 581,88   | 120811    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 581,88   |           |    |    |                   |           |
| 03.10.014 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 1.014,44 | 1176904   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.014,44 |           |    |    |                   |           |
| 03.10.014 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 506,36   | 1295      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 592,50   | 1305      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,86 |           |    |    |                   |           |
| 03.10.014 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 329,46   | 121120    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,46   |           |    |    |                   |           |
| 03.10.014 | 28/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000113    | PGT | 83,00    | 135       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.014 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000272    | PGT | 83,00    | 135       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.014 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000272    | EST | -83,00   | 135       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,00    |           |    |    |                   |           |
| 03.10.014 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 233,82   | 41325     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 685,00   | 121453    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 918,82   |           |    |    |                   |           |
| 03.10.014 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 456,39   | 1310      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 445,61   | 1317      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 902,00   |           |    |    |                   |           |
| 03.10.014 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 235,23   | 4576807   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 235,23   |           |    |    |                   |           |
| 03.10.014 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 430,89   | 121744    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,89   |           |    |    |                   |           |
| 03.10.014 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 233,82   | 42226     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 580,63   | 4585798   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 814,45   |           |    |    |                   |           |
| 03.10.014 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 1.401,10 | 1024705   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.401,10 |           |    |    |                   |           |
| 03.10.014 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 1.651,03 | 1189261   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.651,03 |           |    |    |                   |           |
| 03.10.014 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 655,57   | 42970     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 615,64   | 1324      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 507,08   | 1334      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 587,82   | 122315    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.366,11 |           |    |    |                   |           |
| 03.10.014 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 742,90   | 1001105   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 742,90   |           |    |    |                   |           |
| 03.10.014 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 377,20   | 122616    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 377,20   |           |    |    |                   |           |
| 03.10.014 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 574,97   | 4602018   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 481,24   | 1343      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 531,07   | 1350      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 604,52   | 122931    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.191,80 |           |    |    |                   |           |
| 03.10.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 184,20   | 4606922   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 323,55   | 4606922   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 1.546,06 | 1039048   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.053,81 |           |    |    |                   |           |
| 03.10.014 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 641,70   | 4612967   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 1.238,08 | 1201227   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 708,92   | 123453    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.588,70 |           |    |    |                   |           |
| 03.10.014 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.229,78 | 1013202   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.229,78 |           |    |    |                   |           |
| 03.10.014 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 408,80   | 45377     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 634,21   | 1359      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 513,46   | 1368      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.556,47 |           |    |    |                   |           |
| 03.10.014 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 1.216,91 | 123824    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.216,91 |           |    |    |                   |           |
| 03.10.014 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 430,27   | 46420     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 377,20   | 124141    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 807,47   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 369,74   | 1375      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 369,74   |           |    |    |                   |           |
| 03.10.014 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 403,45   | 4630090   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,45   |           |    |    |                   |           |
| 03.10.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 414,62   | 4637019   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 402,91   | 1390      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | EST | -402,91  | 1390      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 518,11   | 1398      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | EST | -518,11  | 1398      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 414,62   |           |    |    |                   |           |
| 03.10.014 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 699,88   | 1056546   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 699,88   |           |    |    |                   |           |
| 03.10.014 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 75,19    | 124688    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 75,19    | 124688    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 75,19    | 124688    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 75,19    | 124688    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 75,19    | 124688    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,95   |           |    |    |                   |           |
| 03.10.014 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 402,91   | 1390      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 518,11   | 1398      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 921,02   |           |    |    |                   |           |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 398,80   | 48530     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 160,36   | 125260    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 160,36   | 125260    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 160,34   | 125260    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 160,36   | 125260    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 160,36   | 125260    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,58 |           |    |    |                   |           |
| 03.10.014 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 688,49   | 125562    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 634,10   | 1405      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.322,59 |           |    |    |                   |           |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 404,46   | 49499     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 92,85    | 125876    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 92,85    | 125876    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 92,84    | 125876    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 92,85    | 125876    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 92,85    | 125876    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 868,70   |           |    |    |                   |           |
| 03.10.014 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 8,85     | 1039298   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 651,24   | 1039298   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 1.318,18 | 1226526   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.978,27 |           |    |    |                   |           |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 388,43   | 1423      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 102,25   | 1431      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 102,25   | 1431      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 102,25   | 1431      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 102,25   | 1431      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 102,25   | 1431      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 899,68   |           |    |    |                   |           |
| 03.10.014 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 693,68   | 50646     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 693,68   |           |    |    |                   |           |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 76,72    | 1048014   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 76,72    | 1048014   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 76,72    | 1048014   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 76,71    | 1048014   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 76,72    | 1048014   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 460,06   | 1440      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 105,88   | 1447      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 105,88   | 1447      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 105,87   | 1447      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 105,88   | 1447      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 105,88   | 1447      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.373,04 |           |    |    |                   |           |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 348,41   | 1087463   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 348,41   | 1087463   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 348,41   | 1087463   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 348,41   | 1087463   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 348,39   | 1087463   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 78,68    | 127090    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 78,68    | 127090    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 78,67    | 127090    | 01 |    | F03363-FRIGORIFIC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 78,68    | 127090    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 78,68    | 127090    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.135,42 |           |    |    |                   |           |
| 03.10.014 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 151,68   | 4691763   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 151,68   | 4691763   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 151,70   | 4691763   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 151,68   | 4691763   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 151,68   | 4691763   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 758,42   |           |    |    |                   |           |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 466,58   | 52261     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 274,87   | 1087462   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 274,85   | 1087462   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 274,85   | 1087462   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 274,85   | 1087462   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 86,05    | 127333    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 86,05    | 127333    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 86,05    | 127333    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 86,03    | 127333    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 86,05    | 127333    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.271,08 |           |    |    |                   |           |
| 03.10.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 78,05    | 1456      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 78,06    | 1456      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 78,06    | 1456      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 78,06    | 1456      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 78,08    | 1456      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 390,31   |           |    |    |                   |           |
| 03.10.014 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 313,40   | 52853     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 934,37   | 127617    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.247,77 |           |    |    |                   |           |
| 03.10.014 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 121,33   | 127924    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 121,33   | 127924    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 121,33   | 127924    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 121,33   | 127924    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 121,35   | 127924    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 606,67   |           |    |    |                   |           |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 96,76    | 1473      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 96,75    | 1473      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 96,75    | 1473      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 96,75    | 1473      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 96,75    | 1473      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 108,86   | 1479      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 108,88   | 1479      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 108,86   | 1479      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 108,86   | 1479      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 108,86   | 1479      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.028,08 |           |    |    |                   |           |
| 03.10.014 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 120,65   | 128231    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 120,65   | 128231    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 120,64   | 128231    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 120,65   | 128231    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 120,65   | 128231    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 603,24   |           |    |    |                   |           |
| 03.10.014 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 1.280,81 | 1105268   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.280,81 |           |    |    |                   |           |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 75,69    | 54328     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 75,69    | 54328     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 75,69    | 54328     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 75,68    | 54328     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 75,69    | 54328     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 482,51   | 4714792   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 860,95   |           |    |    |                   |           |
| 03.10.014 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 651,26   | 1068223   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 1.591,59 | 1254343   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.242,85 |           |    |    |                   |           |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 43,43    | 1485      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 43,43    | 1485      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 43,41    | 1485      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 43,43    | 1485      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 43,43    | 1485      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 100,06   | 1492      | 01 |    | F02981-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 100,06   | 1492      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 100,07   | 1492      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 100,06   | 1492      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 100,06   | 1492      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 717,44   |           |    |    |                   |           |
| 03.10.014 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 417,16   | 128767    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 417,16   |           |    |    |                   |           |
| 03.10.014 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 88,42    | 4726590   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 88,42    | 4726590   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 88,42    | 4726590   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 88,42    | 4726590   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 88,42    | 4726590   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 442,10   |           |    |    |                   |           |
| 03.10.014 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 733,19   | 129061    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 733,19   |           |    |    |                   |           |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 372,04   | 4731435   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 100,99   | 1500      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 101,99   | 1500      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 100,01   | 1500      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 100,99   | 1500      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 100,99   | 1500      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 501,60   | 1511      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,61 |           |    |    |                   |           |
| 03.10.014 | 09/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000439    | PGT | 85,80    | 221       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 85,80    |           |    |    |                   |           |
| 03.10.014 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 1.279,40 | 1119267   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.10.014 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 575,52   | 129627    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.854,92 |           |    |    |                   |           |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 528,70   | 56892     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 765,30   | 4745220   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 703,15   | 1081700   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 1.374,03 | 1267486   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 437,41   | 1519      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,52   | 1526      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,52   | 1526      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,52   | 1526      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,51   | 1526      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 102,52   | 1526      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 486,01   | 129917    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.807,19 |           |    |    |                   |           |
| 03.10.014 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 382,08   | 57433     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 382,08   |           |    |    |                   |           |
| 03.10.014 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 912,00   | 57948     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 434,91   | 130487    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.346,91 |           |    |    |                   |           |
| 03.10.014 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 576,57   | 1535      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 510,13   | 1545      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 643,62   | 1554      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.730,32 |           |    |    |                   |           |
| 03.10.014 | 08/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000458    | PGT | 62,60    | 242       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 62,60    |           |    |    |                   |           |
| 03.10.014 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 349,72   | 130796    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 349,72   |           |    |    |                   |           |
| 03.10.014 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 600,52   | 4773088   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.913,34 | 1134727   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,86 |           |    |    |                   |           |
| 03.10.014 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 693,53   | 58933     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 852,43   | 131109    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.545,96 |           |    |    |                   |           |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 1.157,06 | 59449     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 472,69   | 1096258   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 792,94   | 1281779   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 507,04   | 1562      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 573,92   | 1569      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 686,82   | 1576      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 4.190,47 |           |    |    |                   |           |
| 03.10.014 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 567,29   | 1587      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.014 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 544,44   | 1595      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.111,73 |           |    |    |                   |           |
| 03.10.014 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 3.030,00 | 107       | 01 |    | F01482-MEG        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 3.030,00  |           |    |    |                   |           |
| 03.10.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 100,00    | 265       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 683,74    | 1         | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 729,92    | 10        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 350,97    | 132264    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.764,63  |           |    |    |                   |           |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 615,40    | 61714     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 610,69    | 132516    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 914,46    | 1157313   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,55  |           |    |    |                   |           |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 272,31    | 62262     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 503,91    | 19        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 494,33    | 29        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.270,55  |           |    |    |                   |           |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 981,74    | 1119397   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.459,43  | 1300977   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.441,17  |           |    |    |                   |           |
| 03.10.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 600,77    | 133063    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 600,77    |           |    |    |                   |           |
| 03.10.014 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 708,01    | 4831788   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 708,01    |           |    |    |                   |           |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 97,96     | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 104,49    | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 52,25     | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 150,21    | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 32,66     | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 136,89    | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 146,02    | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 73,00     | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 209,90    | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 45,63     | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 435,02    | 46        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.484,03  |           |    |    |                   |           |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 100,88    | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 107,61    | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 53,80     | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 154,68    | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 33,63     | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 345,85    | 133541    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 796,45    |           |    |    |                   |           |
| 03.10.014 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 399,20    | 3088      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total             |            |     | 399,20    |           |    |    |                   |           |
| 03.10.014 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 349,72    | 133821    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 349,72    |           |    |    |                   |           |
| 03.10.014 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 564,46    | 90        | 01 |    | F01581-NATURA-FRU | 000-      |
|           |            |     |     |     | Total             |            |     | 564,46    |           |    |    |                   |           |
| 03.10.014 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522    | PGT | 160,00    | 3141      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 299,80    | 65048     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 371,25    | 4849349   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 350,97    | 134090    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.022,02  |           |    |    |                   |           |
| 03.10.014 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.311,47  | 1178090   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.311,47  |           |    |    |                   |           |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 299,80    | 65560     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 438,00    | 4856048   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 737,80    |           |    |    |                   |           |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 582,11    | 93        | 01 |    | F01581-NATURA-FRU | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 380,61    | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -380,61   | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.581,16  | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -1.581,16 | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 582,11    |           |    |    |                   |           |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 380,61    | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 1.581,16  | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.961,77  |           |    |    |                   |           |
| 03.10.014 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 578,10    | 4862742   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 578,10    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533    | PGT | 390,00   | 3260      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00   |           |    |    |                   |           |
| 03.10.014 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 576,77   | 134929    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 576,77   |           |    |    |                   |           |
| 03.10.014 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 561,67   | 92        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 561,67   |           |    |    |                   |           |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 203,94   | 67023     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 352,22   | 135172    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 556,16   |           |    |    |                   |           |
| 03.10.014 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.048,90 | 1190588   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.048,90 |           |    |    |                   |           |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 596,33   | 1150611   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 1.678,36 | 1330984   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.274,69 |           |    |    |                   |           |
| 03.10.014 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 716,10   | 4885948   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 716,10   |           |    |    |                   |           |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 649,89   | 101       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 536,00   | 110       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.185,89 |           |    |    |                   |           |
| 03.10.014 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 325,99   | 135737    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 325,99   |           |    |    |                   |           |
| 03.10.014 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 831,67   | 4892629   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 831,67   |           |    |    |                   |           |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 203,70   | 68868     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 533,48   | 4899228   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 645,27   | 119       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 335,00   | 3261      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.717,45 |           |    |    |                   |           |
| 03.10.014 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000563    | PGT | 335,00   | 3262      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 335,00   |           |    |    |                   |           |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 822,45   | 70298     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 830,20   | 137116    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.652,65 |           |    |    |                   |           |
| 03.10.014 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 365,00   | 321       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,00   |           |    |    |                   |           |
| 03.10.014 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 638,83   | 137397    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 638,83   |           |    |    |                   |           |
| 03.10.014 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 421,94   | 1217835   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 421,94   |           |    |    |                   |           |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 358,97   | 34959     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000863    | PGT | 927,39   | 3707      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.286,36 |           |    |    |                   |           |
| 03.10.014 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 181,63   | 1360344   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,63   |           |    |    |                   |           |
| 03.10.014 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 732,04   | 4945080   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 732,04   |           |    |    |                   |           |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 393,83   | 173       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 693,85   | 182       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.087,68 |           |    |    |                   |           |
| 03.10.014 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 346,85   | 35108     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 346,85   |           |    |    |                   |           |
| 03.10.014 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 459,85   | 4952958   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,85   |           |    |    |                   |           |
| 03.10.014 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000890    | PGT | 657,31   | 1         | 01 |    | F02128-SOBERANO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 657,31   |           |    |    |                   |           |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 723,15   | 190       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 842,38   | 200       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.565,53 |           |    |    |                   |           |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 219,42   | 73300     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 137,37   | 1         | 01 |    | F02319-AçOUGUE G  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,79   |           |    |    |                   |           |
| 03.10.014 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 58,21    | 2         | 01 |    | F02319-AçOUGUE G  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58,21    |           |    |    |                   |           |
| 03.10.014 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 366,80   | 35578     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 366,80   |           |    |    |                   |           |
| 03.10.014 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 661,50   | 4973591   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 661,50   |           |    |    |                   |           |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 790,26   | 208       | 01 |    | F01496-PARQUE VER | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 580,18   | 218       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 367,87   | 35715     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.738,31 |           |    |    |                   |           |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 741,46   | 4980718   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 323,84   | 663700    | 01 |    | F02468-AROMA DA C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.065,30 |           |    |    |                   |           |
| 03.10.014 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 338,27   | 35846     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 338,27   |           |    |    |                   |           |
| 03.10.014 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 337,64   | 1244709   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 337,64   |           |    |    |                   |           |
| 03.10.014 | 02/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000611    | PGT | 181,71   | 348       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 181,71   |           |    |    |                   |           |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 651,24   | 4987531   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 568,52   | 227       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 647,89   | 235       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 334,41   | 36013     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.202,06 |           |    |    |                   |           |
| 03.10.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.458,46 | 1384192   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,46 |           |    |    |                   |           |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 433,90   | 75857     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 440,46   | 4993865   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 404,49   | 36150     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.278,85 |           |    |    |                   |           |
| 03.10.014 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000947    | PGT | 2.045,84 | 84220     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 2.045,84 |           |    |    |                   |           |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 703,50   | 5000971   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 382,26   | 36293     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.085,76 |           |    |    |                   |           |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 647,20   | 243       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 656,82   | 252       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.304,02 |           |    |    |                   |           |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 798,30   | 76824     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 349,21   | 36442     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.147,51 |           |    |    |                   |           |
| 03.10.014 | 28/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 400,00   | 262       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.014 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 262,61   | 1258245   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 262,61   |           |    |    |                   |           |
| 03.10.014 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 545,84   | 5013671   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 545,84   |           |    |    |                   |           |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 221,73   | 262       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 640,60   | 270       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 862,33   |           |    |    |                   |           |
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 604,76   | 77738     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 822,64   | 36693     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.427,40 |           |    |    |                   |           |
| 03.10.014 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.033,47 | 2024      | 02 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.033,47 |           |    |    |                   |           |
| 03.10.014 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 472,80   | 5027783   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 472,80   |           |    |    |                   |           |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 725,52   | 278       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 605,51   | 286       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.331,03 |           |    |    |                   |           |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 386,40   | 78725     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 813,49   | 36986     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.199,89 |           |    |    |                   |           |
| 03.10.014 | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228    | PGT | 973,10   | 5040763   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 973,10   |           |    |    |                   |           |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 689,55   | 79653     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 661,56   | 297       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 668,86   | 306       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 211,26   | 37279     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 673,71   | 37311     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 718,88   | 1411502   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.623,82 |           |    |    |                   |           |
| 03.10.014 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 847,65   | 5053962   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 847,65   |           |    |    |                   |           |
| 03.10.014 | 17/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001027    | PGT | 3.322,75 | 86079     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.322,75 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 313,69   | 80729     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 664,10   | 313       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 732,57   | 324       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.710,36 |           |    |    |                   |           |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239    | PGT | 453,50   | 81244     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 386,64   | 37814     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 840,14   |           |    |    |                   |           |
| 03.10.014 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657    | PGT | 399,00   | 386       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                   |           |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 681,19   | 81708     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 591,17   | 5074960   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 406,12   | 37956     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.678,48 |           |    |    |                   |           |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 728,41   | 334       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 600,22   | 342       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,63 |           |    |    |                   |           |
| 03.10.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 189,96   | 1426916   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 189,96   |           |    |    |                   |           |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 467,39   | 82195     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 391,04   | 38111     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 858,43   |           |    |    |                   |           |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 943,61   | 82679     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001068    | PGT | 2.815,79 | 86976     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.759,40 |           |    |    |                   |           |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 711,90   | 349       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 507,41   | 358       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.219,31 |           |    |    |                   |           |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 402,80   | 83205     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 411,92   | 38399     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 814,72   |           |    |    |                   |           |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 682,59   | 83632     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 468,58   | 38537     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.151,17 |           |    |    |                   |           |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 570,43   | 367       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 657,44   | 376       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.227,87 |           |    |    |                   |           |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 543,34   | 384       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 544,77   | 391       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.088,11 |           |    |    |                   |           |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 803,74   | 84145     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 456,06   | 38673     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.259,80 |           |    |    |                   |           |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 913,99   | 1442954   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 875,46   | 84632     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 337,80   | 84644     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 787,34   | 85085     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 171,23   | 38749     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 466,24   | 38820     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 489,30   | 38982     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.041,36 |           |    |    |                   |           |
| 03.10.014 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 1.001,22 | 39119     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.001,22 |           |    |    |                   |           |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.310,56 | 85523     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 601,43   | 400       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 622,83   | 411       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130    | PGT | 3.558,38 | 88255     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.093,20 |           |    |    |                   |           |
| 03.10.014 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 780,70   | 1457368   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 780,70   |           |    |    |                   |           |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 636,68   | 420       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 662,40   | 430       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.299,08 |           |    |    |                   |           |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 430,44   | 87119     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 857,35   | 39605     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.287,79 |           |    |    |                   |           |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 996,91   | 5169910   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001160    | PGT | 2.292,52 | 89064     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.289,43 |           |    |    |                   |           |
| 03.10.014 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 243,00   | 2285      | 01 |    | F03232-TABAS REFE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 243,00   |           |    |    |                   |           |
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 535,98   | 438       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 696,71   | 450       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.232,69 |           |    |    |                   |           |
| 03.10.014 | 06/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000262    | PGT | 328,30   | 7012      | 01 |    | F03463-SUPERMERC  | 000-      |
|           |            |     |     |     | Total             |            |     | 328,30   |           |    |    |                   |           |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 886,43   | 39985     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 810,14   | 87921     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.696,57 |           |    |    |                   |           |
| 03.10.014 | 17/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000040    | PGT | 308,91   | 89442     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 308,91   |           |    |    |                   |           |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 616,31   | 461       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 686,94   | 471       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.303,25 |           |    |    |                   |           |
| 03.10.014 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000451    | PGT | 328,81   | 19        | 01 |    | F03479-RODRIGUES  | 000-      |
|           |            |     |     |     | Total             |            |     | 328,81   |           |    |    |                   |           |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.419,36 | 88881     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.262,74 | 40315     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.682,10 |           |    |    |                   |           |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 299,04   | 1282869   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.681,97 | 1476384   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.981,01 |           |    |    |                   |           |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 905,50   | 89580     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 617,59   | 481       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 657,89   | 509       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.180,98 |           |    |    |                   |           |
| 03.10.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 635,98   | 40676     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 635,98   |           |    |    |                   |           |
| 03.10.014 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 255,97   | 89925     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 255,97   |           |    |    |                   |           |
| 03.10.014 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001200    | PGT | 3.438,88 | 90075     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.438,88 |           |    |    |                   |           |
| 03.10.014 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 275,88   | 90383     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 275,88   |           |    |    |                   |           |
| 03.10.014 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 327,62   | 40882     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 327,62   |           |    |    |                   |           |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 658,45   | 522       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 635,86   | 528       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.294,31 |           |    |    |                   |           |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 276,50   | 90725     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 450,54   | 41001     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 727,04   |           |    |    |                   |           |
| 03.10.014 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 340,67   | 91235     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 340,67   |           |    |    |                   |           |
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 254,85   | 91287     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 610,85   | 41173     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 865,70   |           |    |    |                   |           |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 801,22   | 539       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 687,85   | 549       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.489,07 |           |    |    |                   |           |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 405,46   | 91638     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 704,85   | 41339     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.110,31 |           |    |    |                   |           |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 931,45   | 92079     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 254,72   | 92603     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 810,58   | 560       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 856,60   | 572       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 432,27   | 41510     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 389,09   | 41687     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230    | PGT | 3.030,52 | 91021     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.705,23 |           |    |    |                   |           |
| 03.10.014 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 496,86   | 5254175   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 496,86   |           |    |    |                   |           |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 423,18   | 93232     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 493,49   | 41851     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 916,67   |           |    |    |                   |           |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.892,10 | 93674     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 529,06   | 585       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 767,89   | 594       | 01 |    | F01496-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 333,91   | 1312839   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.311,56 | 42050     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.834,52 |           |    |    |                   |           |
| 03.10.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 267,30   | 2353      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 267,30   |           |    |    |                   |           |
| 03.10.014 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265    | PGT | 267,30   | 2362      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 267,30   |           |    |    |                   |           |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 809,08   | 605       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 623,10   | 616       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.432,18 |           |    |    |                   |           |
| 03.10.014 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 984,36   | 95181     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 984,36   |           |    |    |                   |           |
| 03.10.014 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 390,85   | 42622     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 390,85   |           |    |    |                   |           |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 737,66   | 636       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 757,64   | 643       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.011,00 | 1522711   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.506,30 |           |    |    |                   |           |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 225,72   | 96204     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 582,50   | 5288729   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 236,42   | 1325506   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 437,40   | 2376      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.482,04 |           |    |    |                   |           |
| 03.10.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 392,13   | 42765     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 392,13   |           |    |    |                   |           |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 321,86   | 96738     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 510,29   | 5294850   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 397,28   | 42926     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.229,43 |           |    |    |                   |           |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 454,64   | 5301254   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 785,07   | 649       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 796,76   | 660       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001301    | PGT | 4.332,18 | 92775     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.368,65 |           |    |    |                   |           |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 502,41   | 97306     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 483,90   | 43102     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 986,31   |           |    |    |                   |           |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 223,08   | 97875     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 688,40   | 5308382   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 364,48   | 43273     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.275,96 |           |    |    |                   |           |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 893,52   | 671       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 585,60   | 681       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 399,35   | 43408     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.878,47 |           |    |    |                   |           |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 227,70   | 98901     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 865,70   | 5320505   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 385,97   | 43574     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.479,37 |           |    |    |                   |           |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309    | PGT | 757,13   | 5327956   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 829,10   | 689       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 462,72   | 43727     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.048,95 |           |    |    |                   |           |
| 03.10.014 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 2.000,07 | 93709     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,07 |           |    |    |                   |           |
| 03.10.014 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 477,98   | 43844     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 477,98   |           |    |    |                   |           |
| 03.10.014 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 472,53   | 5333804   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 472,53   |           |    |    |                   |           |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 717,32   | 5339864   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 469,31   | 44069     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.186,63 |           |    |    |                   |           |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 817,55   | 703       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 893,92   | 713       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.711,47 |           |    |    |                   |           |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 659,71   | 5346022   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 502,52   | 44227     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.162,23 |           |    |    |                   |           |
| 03.10.014 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.009,16 | 1554696   | 01 |    | F02146-BOCCHI COM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.009,16 |           |    |    |                   |           |
| 03.10.014 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 844,17   | 5353345   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 844,17   |           |    |    |                   |           |
| 03.10.014 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 443,55   | 44388     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 443,55   |           |    |    |                   |           |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 799,70   | 725       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 783,36   | 735       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 456,82   | 2508690   | 01 |    | F03629-SEGALAS AL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.039,88 |           |    |    |                   |           |
| 03.10.014 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 941,53   | 5364000   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 941,53   |           |    |    |                   |           |
| 03.10.014 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 809,14   | 5358249   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 809,14   |           |    |    |                   |           |
| 03.10.014 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 423,02   | 44565     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 423,02   |           |    |    |                   |           |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 454,92   | 44701     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 324,14   | 1437964   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 779,06   |           |    |    |                   |           |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 677,33   | 748       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 635,54   | 758       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 2.577,31 | 1564874   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.890,18 |           |    |    |                   |           |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 549,32   | 5370154   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 351,17   | 1361538   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 482,99   | 44857     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.383,48 |           |    |    |                   |           |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 615,44   | 5376436   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 112,50   | 5380654   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 494,04   | 44996     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.221,98 |           |    |    |                   |           |
| 03.10.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 631,45   | 5383887   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 631,45   |           |    |    |                   |           |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 636,51   | 771       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 592,33   | 783       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 823,00   | 45164     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.051,84 |           |    |    |                   |           |
| 03.10.014 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 702,95   | 5390020   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 702,95   |           |    |    |                   |           |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 800,78   | 5395761   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 912,30   | 45473     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 659,02   | 795       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 568,78   | 809       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.940,88 |           |    |    |                   |           |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 668,34   | 1375570   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 2.810,61 | 1581009   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.478,95 |           |    |    |                   |           |
| 03.10.014 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 455,97   | 5402183   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 455,97   |           |    |    |                   |           |
| 03.10.014 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 901,90   | 45635     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 901,90   |           |    |    |                   |           |
| 03.10.014 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 649,90   | 5408977   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 649,90   |           |    |    |                   |           |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 625,93   | 823       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 541,16   | 835       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.167,09 |           |    |    |                   |           |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 397,41   | 107225    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 940,36   | 5415345   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 400,83   | 45942     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.738,60 |           |    |    |                   |           |
| 03.10.014 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 562,58   | 1468972   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 562,58   |           |    |    |                   |           |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 458,17   | 107737    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 578,74   | 5421898   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.036,91 |           |    |    |                   |           |
| 03.10.014 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.442,33 | 46097     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,33 |           |    |    |                   |           |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 458,76   | 1386958   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 2.910,51 | 1594379   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 701,30   | 848       | 01 |    | F01496-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 639,34   | 860       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.709,91 |           |    |    |                   |           |
| 03.10.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 566,52   | 46245     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 566,52   |           |    |    |                   |           |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 379,60   | 108782    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 442,65   | 5437612   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 453,68   | 46384     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.275,93 |           |    |    |                   |           |
| 03.10.014 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 901,00   | 5445345   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 901,00   |           |    |    |                   |           |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 567,51   | 109210    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 587,80   | 875       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 720,56   | 890       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.875,87 |           |    |    |                   |           |
| 03.10.014 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 560,39   | 46553     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 560,39   |           |    |    |                   |           |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 417,00   | 5454836   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 583,97   | 261213    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,97 |           |    |    |                   |           |
| 03.10.014 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001471    | PGT | 465,00   | 19341     | 01 |    | F03716-MINIMERCAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 465,00   |           |    |    |                   |           |
| 03.10.014 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 864,23   | 46666     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 864,23   |           |    |    |                   |           |
| 03.10.014 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 526,22   | 261486    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 526,22   |           |    |    |                   |           |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 699,58   | 903       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 603,86   | 915       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 3.028,28 | 1608141   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.331,72 |           |    |    |                   |           |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 615,15   | 1399312   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 979,03   | 46835     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 630,00   | 19367     | 01 |    | F03716-MINIMERCAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.224,18 |           |    |    |                   |           |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 440,57   | 5491875   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 794,06   | 47179     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.234,63 |           |    |    |                   |           |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490    | PGT | 603,17   | 930       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490    | PGT | 531,59   | 942       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.134,76 |           |    |    |                   |           |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 401,89   | 5472699   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 685,19   | 46994     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001494    | PGT | 115,00   | 2122      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.202,08 |           |    |    |                   |           |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 888,88   | 5481052   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 434,00   | 1620865   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.322,88 |           |    |    |                   |           |
| 03.10.014 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.827,43 | 47323     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.827,43 |           |    |    |                   |           |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.260,15 | 5501162   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 463,70   | 952       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 634,10   | 963       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.357,95 |           |    |    |                   |           |
| 03.10.014 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 283,50   | 113060    | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 283,50   |           |    |    |                   |           |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 594,10   | 977       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 507,91   | 989       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.102,01 |           |    |    |                   |           |
| 03.10.014 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 499,58   | 5524145   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 499,58   |           |    |    |                   |           |
| 03.10.014 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 241,50   | 5526187   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 241,50   |           |    |    |                   |           |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 1.118,29 | 47936     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001540    | PGT | 247,00   | 192       | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.365,29 |           |    |    |                   |           |
| 03.10.014 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.185,39 | 1632992   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.185,39 |           |    |    |                   |           |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 727,51   | 5532926   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 440,17   | 1001      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 536,90   | 1017      | 01 |    | F01496-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 1.704,58 |           |    |    |                   |                 |  |
| 03.10.014 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 340,31   | 48086     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 340,31   |           |    |    |                   |                 |  |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 224,85   | 114947    | 01 |    | F00120-FRIGOLAN   | 000-            |  |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.015,03 | 5539513   | 01 |    | F00987-BRF S/A    | 000-            |  |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 731,36   | 48202     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.971,24 |           |    |    |                   |                 |  |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 651,90   | 5549469   | 01 |    | F00987-BRF S/A    | 000-            |  |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 83,92    | 1336      | 01 |    | F03294-MARACANA U | 000-            |  |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 450,29   | 1025      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 606,74   | 1038      | 01 |    | F01496-PARQUE VER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.792,85 |           |    |    |                   |                 |  |
| 03.10.014 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.067,26 | 48370     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.067,26 |           |    |    |                   |                 |  |
| 03.10.014 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 581,79   | 268380    | 01 |    | F03710-GRAN FOOD  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 581,79   |           |    |    |                   |                 |  |
| 03.10.014 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 568,56   | 5557316   | 01 |    | F00987-BRF S/A    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 568,56   |           |    |    |                   |                 |  |
| 03.10.014 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 2.563,07 | 1647164   | 01 |    | F02146-BOCCHI COM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.563,07 |           |    |    |                   |                 |  |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 484,60   | 1051      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 584,60   | 1066      | 01 |    | F01496-PARQUE VER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.069,20 |           |    |    |                   |                 |  |
| 03.10.014 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 433,99   | 5564088   | 01 |    | F00987-BRF S/A    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 433,99   |           |    |    |                   |                 |  |
| 03.10.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 701,68   | 48593     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 701,68   |           |    |    |                   |                 |  |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 232,14   | 1649380   | 01 |    | F02146-BOCCHI COM | 000-            |  |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -232,14  | 1649380   | 01 |    | F02146-BOCCHI COM | 000-            |  |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 232,14   | 1649380   | 01 |    | F02146-BOCCHI COM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 232,14   |           |    |    |                   |                 |  |
| 03.10.014 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001585    | PGT | 390,00   | 5571630   | 01 |    | F00987-BRF S/A    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 390,00   |           |    |    |                   |                 |  |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 380,38   | 117180    | 01 |    | F00120-FRIGOLAN   | 000-            |  |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 697,40   | 5581081   | 01 |    | F00987-BRF S/A    | 000-            |  |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 874,58   | 48733     | 01 |    | F02069-PERNETA CO | 000-            |  |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 139,00   | 221       | 01 |    | F03758-RESTAURANT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.091,36 |           |    |    |                   |                 |  |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 440,46   | 1079      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 582,72   | 1093      | 01 |    | F01496-PARQUE VER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.023,18 |           |    |    |                   |                 |  |
| 03.10.014 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 895,28   | 48888     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |                 |  |
| 03.10.014 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 439,13   | 5588354   | 01 |    | F00987-BRF S/A    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 439,13   |           |    |    |                   |                 |  |
| 03.10.014 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 519,78   | 49026     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 519,78   |           |    |    |                   |                 |  |
| 03.10.014 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 998,94   | 271375    | 01 |    | F03710-GRAN FOOD  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 998,94   |           |    |    |                   |                 |  |
| 03.10.014 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604    | PGT | 125,00   | 2167      | 01 |    | F01553-IVAN GAS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |                 |  |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 232,35   | 118121    | 01 |    | F00120-FRIGOLAN   | 000-            |  |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.215,75 | 63        | 01 |    | F03390-RT - NUTRI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.448,10 |           |    |    |                   |                 |  |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 567,25   | 1101      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 489,42   | 1117      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 404,54   | 49175     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.461,21 |           |    |    |                   |                 |  |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 836,36   | 1446189   | 01 |    | F01905-GOLD INDUS | 000-            |  |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 2.256,74 | 1663609   | 01 |    | F02146-BOCCHI COM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.093,10 |           |    |    |                   |                 |  |
| 03.10.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 715,65   | 5602983   | 01 |    | F00987-BRF S/A    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 715,65   |           |    |    |                   |                 |  |
| 03.10.014 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 937,38   | 49330     | 01 |    | F02069-PERNETA CO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 937,38   |           |    |    |                   |                 |  |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 825,49   | 49450     | 01 |    | F02069-PERNETA CO | 000-            |  |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 479,91   | 1130      | 01 |    | F01496-PARQUE VER | 000-            |  |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 600,80   | 1142      | 01 |    | F01496-PARQUE VER | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.906,20 |           |    |    |                   |           |
| 03.10.014 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 475,20   | 5615617   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 475,20   |           |    |    |                   |           |
| 03.10.014 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.262,32 | 49575     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.262,32 |           |    |    |                   |           |
| 03.10.014 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 550,67   | 274184    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 550,67   |           |    |    |                   |           |
| 03.10.014 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 299,90   | 5625284   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 299,90   |           |    |    |                   |           |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 653,63   | 1155      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 640,54   | 1170      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.215,75 | 66        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.509,92 |           |    |    |                   |           |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 364,33   | 5629711   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 461,22   | 49728     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 2.446,92 | 1676662   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 984,38   | 15        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.256,85 |           |    |    |                   |           |
| 03.10.014 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 427,43   | 1456744   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 427,43   |           |    |    |                   |           |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 355,87   | 49816     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 720,88   | 19        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.076,75 |           |    |    |                   |           |
| 03.10.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 597,84   | 120618    | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 597,84   |           |    |    |                   |           |
| 03.10.014 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001649    | PGT | 417,12   | 5638800   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 417,12   |           |    |    |                   |           |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 539,31   | 1185      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 586,99   | 1196      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.126,30 |           |    |    |                   |           |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 517,64   | 50076     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 441,72   | 24        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 959,36   |           |    |    |                   |           |
| 03.10.014 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 919,12   | 5649464   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 919,12   |           |    |    |                   |           |
| 03.10.014 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 1.066,97 | 276996    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.066,97 |           |    |    |                   |           |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 486,11   | 50191     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 363,50   | 26        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 849,61   |           |    |    |                   |           |
| 03.10.014 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 597,51   | 5658035   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 597,51   |           |    |    |                   |           |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 468,12   | 1215      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 546,87   | 1226      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 1.531,51 | 1690646   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 1.215,75 | 70        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.762,25 |           |    |    |                   |           |
| 03.10.014 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 201,97   | 1466341   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 201,97   |           |    |    |                   |           |
| 03.10.014 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 207,00   | 2         | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total             |            |     | 207,00   |           |    |    |                   |           |
| 03.10.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 562,83   | 5665500   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 562,83   |           |    |    |                   |           |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 878,80   | 50475     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 487,85   | 30        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.366,65 |           |    |    |                   |           |
| 03.10.014 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 710,46   | 5672139   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 710,46   |           |    |    |                   |           |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 802,65   | 1240      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 603,21   | 1255      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.405,86 |           |    |    |                   |           |
| 03.10.014 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 883,67   | 50597     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 883,67   |           |    |    |                   |           |
| 03.10.014 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 524,25   | 5678126   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 524,25   |           |    |    |                   |           |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 852,32   | 50728     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 156,96   | 1400      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 1.009,28 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 1.018,26 | 280226    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.018,26 |           |    |    |                   |           |
| 03.10.014 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 873,45   | 5685864   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 873,45   |           |    |    |                   |           |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 850,92   | 1269      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 609,45   | 1282      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 208,49   | 1474639   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 409,56   | 50861     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.078,42 |           |    |    |                   |           |
| 03.10.014 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 572,96   | 5694378   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,96   |           |    |    |                   |           |
| 03.10.014 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.199,76 | 1707641   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.199,76 |           |    |    |                   |           |
| 03.10.015 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 809,33   | 178793    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 809,33   |           |    |    |                   |           |
| 03.10.015 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 809,34   | 178793    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 809,34   |           |    |    |                   |           |
| 03.10.015 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 809,33   | 178793    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 809,33   |           |    |    |                   |           |
| 03.10.015 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 663,05   | 74913     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 663,05   |           |    |    |                   |           |
| 03.10.015 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 531,07   | 124353    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 531,07   |           |    |    |                   |           |
| 03.10.015 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 824,70   | 129699    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,70   |           |    |    |                   |           |
| 03.10.015 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 630,00   | 323942    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 630,00   |           |    |    |                   |           |
| 03.10.015 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 83,80    | 139133    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,80    |           |    |    |                   |           |
| 03.10.015 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 824,70   | 129699    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,70   |           |    |    |                   |           |
| 03.10.015 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 484,30   | 76698     | 01 |    | F02684-LUCIANO AN | 000-      |
| 03.10.015 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 630,00   | 323942    | 02 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.114,30 |           |    |    |                   |           |
| 03.10.015 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 177,60   | 77051     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 177,60   |           |    |    |                   |           |
| 03.10.015 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 83,80    | 139133    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,80    |           |    |    |                   |           |
| 03.10.015 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 1.158,00 | 117124    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.158,00 |           |    |    |                   |           |
| 03.10.015 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 2.046,50 | 190290    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.046,50 |           |    |    |                   |           |
| 03.10.015 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 2.046,50 | 190290    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.046,50 |           |    |    |                   |           |
| 03.10.015 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 547,48   | 14102     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 547,48   |           |    |    |                   |           |
| 03.10.015 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000289    | PGT | 2.950,00 | 1         | 02 |    | F02325-CROMATOGR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.950,00 |           |    |    |                   |           |
| 03.10.015 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 772,00   | 120228    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 772,00   |           |    |    |                   |           |
| 03.10.015 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 715,80   | 66897     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 715,80   |           |    |    |                   |           |
| 03.10.015 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 460,80   | 456628    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,80   |           |    |    |                   |           |
| 03.10.015 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 363,24   | 6287      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 363,24   |           |    |    |                   |           |
| 03.10.015 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 713,12   | 15259     | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,12   |           |    |    |                   |           |
| 03.10.015 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 713,12   | 15498     | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,12   |           |    |    |                   |           |
| 03.10.015 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 713,12   | 77        | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,12   |           |    |    |                   |           |
| 03.10.016 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 495,00   | 29618     | 01 |    | F00413-OTIMA LOCA | 000-      |
| 03.10.016 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 664,40   | 1105      | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,40 |           |    |    |                   |           |
| 03.10.016 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 934,00   | 1151      | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 934,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 468,70   | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -468,70  | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.10.016 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 487,44   | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 487,44   |           |    |    |                   |           |
| 03.10.017 | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 658,80   | 933       | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total             |            |     | 658,80   |           |    |    |                   |           |
| 03.10.017 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 400,00   | 27257     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.017 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 420,00   | 27595     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00   |           |    |    |                   |           |
| 03.10.017 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 514,80   | 1049      | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total             |            |     | 514,80   |           |    |    |                   |           |
| 03.10.017 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 607,60   | 85758790  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 607,60   |           |    |    |                   |           |
| 03.10.017 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 587,99   | 85865417  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 587,99   |           |    |    |                   |           |
| 03.10.017 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 607,60   | 85913977  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | EST | -607,60  | 85913977  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.10.017 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 607,60   | 85913977  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | EST | -607,60  | 85913977  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.10.017 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000238    | PGT | 607,60   | 85913977  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 607,60   |           |    |    |                   |           |
| 03.10.017 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 579,01   | 88        | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 579,01   |           |    |    |                   |           |
| 03.10.017 | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 587,99   | 85964305  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 587,99   |           |    |    |                   |           |
| 03.10.017 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 400,00   | 86009008  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 728,47   | 86014257  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.128,47 |           |    |    |                   |           |
| 03.10.017 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 600,00   | 86059934  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 728,47   | 86064117  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,47 |           |    |    |                   |           |
| 03.10.017 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 600,00   | 86111655  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 657,97   | 86114521  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.257,97 |           |    |    |                   |           |
| 03.10.017 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 600,00   | 86164500  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.10.017 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 728,47   | 86168008  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 728,47   |           |    |    |                   |           |
| 03.10.017 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 364,23   | 86272678  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 364,24   | 86272678  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 728,47   |           |    |    |                   |           |
| 03.10.017 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 728,47   | 86527668  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 728,47   |           |    |    |                   |           |
| 03.10.017 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 705,00   | 86573391  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 705,00   |           |    |    |                   |           |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 600,00   | 86617445  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 837,77   | 86619586  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.437,77 |           |    |    |                   |           |
| 03.10.017 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 783,68   | 86719577  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 783,68   |           |    |    |                   |           |
| 03.10.017 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 837,77   | 86770997  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77   |           |    |    |                   |           |
| 03.10.017 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 810,73   | 86821304  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 837,77   | 86875559  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77   |           |    |    |                   |           |
| 03.10.017 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 400,00   | 86922745  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.017 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 810,73   | 86925542  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001071    | PGT | 220,00   | 4137      | 01 |    | F02799-SBO COM DE | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00   |           |    |    |                   |           |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 600,00   | 87079749  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 810,73   | 87081803  | 01 |    | F01236-MESSER GAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.410,73 |           |    |    |                   |           |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 400,00   | 87130035  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 837,77   | 87134118  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,77 |           |    |    |                   |           |
| 03.10.017 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 400,00   | 8718078   | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.017 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 810,73   | 8718447   | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 400,00   | 87224985  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.165,87 | 87228749  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.565,87 |           |    |    |                   |           |
| 03.10.017 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 484,50   | 87277602  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 484,50   |           |    |    |                   |           |
| 03.10.017 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 484,50   | 87325507  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 484,50   |           |    |    |                   |           |
| 03.10.017 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 484,50   | 87375729  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 484,50   |           |    |    |                   |           |
| 03.10.019 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 220,90   | 2025      | 16 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 220,90   |           |    |    |                   |           |
| 03.10.019 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294    | PGT | 107,64   | 20251307  | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 107,64   |           |    |    |                   |           |
| 03.10.019 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.821,79 | 202510    | 09 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.821,79 |           |    |    |                   |           |
| 03.10.020 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 564,90   | 3437      | 01 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total             |            |     | 564,90   |           |    |    |                   |           |
| 03.10.020 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 773,40   | 3486      | 01 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total             |            |     | 773,40   |           |    |    |                   |           |
| 03.10.020 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 564,90   | 3437      | 02 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total             |            |     | 564,90   |           |    |    |                   |           |
| 03.10.020 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 564,90   | 3437      | 03 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total             |            |     | 564,90   |           |    |    |                   |           |
| 03.10.020 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 1.092,00 | 204       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,00 |           |    |    |                   |           |
| 03.10.020 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 1.092,00 | 204       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,00 |           |    |    |                   |           |
| 03.10.020 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 1.092,00 | 204       | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,00 |           |    |    |                   |           |
| 03.10.020 | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 478,00   | 291       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 478,00   |           |    |    |                   |           |
| 03.10.020 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 802,57   | 330       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 802,57   |           |    |    |                   |           |
| 03.10.020 | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 802,57   | 330       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 802,57   |           |    |    |                   |           |
| 03.10.020 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 802,56   | 330       | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 802,56   |           |    |    |                   |           |
| 03.10.020 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 742,15   | 455       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 742,15   |           |    |    |                   |           |
| 03.10.020 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 742,15   | 455       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 742,15   |           |    |    |                   |           |
| 03.10.020 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 2.265,00 | 1970      | 01 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.265,00 |           |    |    |                   |           |
| 03.10.020 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 364,70   | 630       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 364,70   |           |    |    |                   |           |
| 03.10.020 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 2.265,00 | 1970      | 02 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.265,00 |           |    |    |                   |           |
| 03.10.020 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.058,35 | 673       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.058,35 |           |    |    |                   |           |
| 03.10.020 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 279,00   | 3364      | 01 |    | F01743-UNIFORS    | 000-      |
|           |            |     |     |     | Total             |            |     | 279,00   |           |    |    |                   |           |
| 03.10.020 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 60,85    | 816       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 60,85    |           |    |    |                   |           |
| 03.10.020 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.947,34 | 833       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.947,34 |           |    |    |                   |           |
| 03.10.020 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.947,33 | 833       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.947,33 |           |    |    |                   |           |
| 03.10.020 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 534,40   | 839       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 534,40   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.020 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.947,33 | 833       | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.947,33 |           |    |    |                   |           |
| 03.10.020 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 1.665,60 | 852       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.665,60 |           |    |    |                   |           |
| 03.10.020 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 347,60   | 37218     | 01 |    | F02968-MULTI EPI' | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,60   |           |    |    |                   |           |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 120,00   | 603       | 01 |    | F02231-CASA DAS B | 000-      |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.385,92 | 1008      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,92 |           |    |    |                   |           |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 597,09   | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | EST | -597,09  | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00     |           |    |    |                   |           |
| 03.10.020 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 621,76   | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,76   |           |    |    |                   |           |
| 03.10.020 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.385,92 | 1008      | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.385,92 |           |    |    |                   |           |
| 03.10.020 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 597,08   | 1018      | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 597,08   |           |    |    |                   |           |
| 03.10.020 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 1.385,91 | 1008      | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.385,91 |           |    |    |                   |           |
| 03.10.020 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 597,08   | 1018      | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 597,08   |           |    |    |                   |           |
| 03.10.020 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 241,50   | 2024      | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 241,50   |           |    |    |                   |           |
| 03.10.020 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278    | PGT | 340,00   | 2025      | 02 |    | F03490-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00   |           |    |    |                   |           |
| 03.10.020 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 824,05   | 907       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,05   |           |    |    |                   |           |
| 03.10.020 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 824,05   | 907       | 02 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,05   |           |    |    |                   |           |
| 03.10.020 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 170,00   | 1992      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.10.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.558,44 | 2025      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.558,44 |           |    |    |                   |           |
| 03.10.020 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 178,00   | 2794      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,00   |           |    |    |                   |           |
| 03.10.020 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 245,00   | 2857      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 245,00   |           |    |    |                   |           |
| 03.10.020 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 502,10   | 75996     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 502,10   |           |    |    |                   |           |
| 03.10.020 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 130,00   | 3306      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00   |           |    |    |                   |           |
| 03.10.020 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 251,00   | 3403      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251,00   |           |    |    |                   |           |
| 03.10.020 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 2.705,41 | 2026      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.705,41 |           |    |    |                   |           |
| 03.10.020 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 265,00   | 1         | 01 |    | F03854-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,00   |           |    |    |                   |           |
| 03.10.020 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 1.539,53 | 1562      | 01 |    | F03845-UNIPROT UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.539,53 |           |    |    |                   |           |
| 03.10.020 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 1.539,52 | 1562      | 02 |    | F03845-UNIPROT UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.539,52 |           |    |    |                   |           |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 389,40   | 1         | 02 |    | F02486-ALIANCA UN | 000-      |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.893,30 | 501       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.282,70 |           |    |    |                   |           |
| 03.10.021 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 244,63   | 285384200 | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 244,63   |           |    |    |                   |           |
| 03.10.021 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 222,94   | 349361100 | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,94   |           |    |    |                   |           |
| 03.10.021 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 332,94   | 2022      | 07 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 332,94   |           |    |    |                   |           |
| 03.10.021 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000221    | PGT | 250,44   | 2022      | 08 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,44   |           |    |    |                   |           |
| 03.10.021 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 283,44   | 2022      | 09 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 283,44   |           |    |    |                   |           |
| 03.10.021 | 08/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000291    | PGT | 171,90   | 96587     | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 171,90   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.021 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000325    | PGT | 171,90   | 206       | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 171,90   |           |    |    |                   |           |
| 03.10.021 | 15/09/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000028    | PGT | 247,00   | 2099      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 247,00   |           |    |    |                   |           |
| 03.10.021 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 1.625,40 | 20241     | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.625,40 |           |    |    |                   |           |
| 03.10.021 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 132,90   | 2024      | 16 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 132,90   |           |    |    |                   |           |
| 03.10.021 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 396,90   | 2024      | 18 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,90   |           |    |    |                   |           |
| 03.10.021 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 176,90   | 2025      | 14 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,90   |           |    |    |                   |           |
| 03.10.021 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 165,90   | 2025      | 15 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 165,90   |           |    |    |                   |           |
| 03.10.021 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001231    | PGT | 288,90   | 2025      | 17 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 288,90   |           |    |    |                   |           |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 94,67    | 2025      | 13 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 83,40    | 2025      | 18 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,07   |           |    |    |                   |           |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 95,67    | 2025      | 14 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481    | PGT | 256,90   | 2025      | 19 |    | F01543-ASSOCIACAO | 000-      |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481    | PGT | 256,90   | 2025      | 20 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 609,47   |           |    |    |                   |           |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 118,67   | 2025      | 15 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 105,40   | 2025      | 21 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,07   |           |    |    |                   |           |
| 03.10.021 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 2.321,90 | 2025      | 08 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.321,90 |           |    |    |                   |           |
| 03.10.021 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 55,90    | 20250809  | 09 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,90    |           |    |    |                   |           |
| 03.10.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 556,92   | 202510    | 09 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 556,92   |           |    |    |                   |           |
| 03.10.021 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 144,29   | 12022026  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,29   |           |    |    |                   |           |
| 03.10.021 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 221,29   | 52026     | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 221,29   |           |    |    |                   |           |
| 03.10.021 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 287,29   | 52026     | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287,29   |           |    |    |                   |           |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 142,92   | 62026     | 01 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 127,79   | 62026     | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 270,71   |           |    |    |                   |           |
| 03.10.021 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 208,92   | 62026     | 02 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,92   |           |    |    |                   |           |
| 03.10.022 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 615,40   | 142842    | 01 |    | F02786-RW COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 615,40   |           |    |    |                   |           |
| 03.10.022 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 200,70   | 394599    | 01 |    | F02680-GAMMA DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,70   |           |    |    |                   |           |
| 03.10.022 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 615,22   | 145042    | 01 |    | F02786-RW COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 615,22   |           |    |    |                   |           |
| 03.10.022 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000011    | PGT | 173,00   | 4845      | 01 |    | F00283-NEI EQUIPA | 000-      |
| 03.10.022 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000016    | PGT | 270,00   | 11813     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000020    | PGT | 150,00   | 11082     | 01 |    | F02730-INGLAT EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 593,00   |           |    |    |                   |           |
| 03.10.022 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 739,00   | 65557     | 01 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 739,00   |           |    |    |                   |           |
| 03.10.022 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 270,00   | 11836     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 161,00   | 25271     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 431,00   |           |    |    |                   |           |
| 03.10.022 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 840,00   | 24608     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 1.660,00 | 65597     | 01 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00 |           |    |    |                   |           |
| 03.10.022 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 840,00   | 24636     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 840,00   |           |    |    |                   |           |
| 03.10.022 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 739,00   | 65557     | 02 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 739,00   |           |    |    |                   |           |
| 03.10.022 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 1.660,00 | 65597     | 02 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.660,00 |           |    |    |                   |           |
| 03.10.022 | 25/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000180    | PGT | 263,36   | 45051     | 01 |    | F00314-MECANICA C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 263,36   |           |    |    |                   |           |
| 03.10.022 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 1.370,00 | 10828     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.022 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 530,00   | 10863     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,00 |           |    |    |                   |           |
| 03.10.022 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 348,26   | 9280      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 348,26   |           |    |    |                   |           |
| 03.10.022 | 09/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000187    | PGT | 704,78   | 44589     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.022 | 09/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000187    | PGT | 323,62   | 44749     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.028,40 |           |    |    |                   |           |
| 03.10.022 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 1.660,00 | 65597     | 03 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.660,00 |           |    |    |                   |           |
| 03.10.022 | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000191    | PGT | 321,31   | 45219     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 321,31   |           |    |    |                   |           |
| 03.10.022 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.153,00 | 3730      | 01 |    | F00271-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.153,00 |           |    |    |                   |           |
| 03.10.022 | 21/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000201    | PGT | 333,90   | 45350     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 333,90   |           |    |    |                   |           |
| 03.10.022 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 348,26   | 9280      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 348,26   |           |    |    |                   |           |
| 03.10.022 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000208    | PGT | 366,20   | 45252     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 366,20   |           |    |    |                   |           |
| 03.10.022 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 610,00   | 11418     | 01 |    | F02730-INGLAT EQU | 000-      |
| 03.10.022 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 1.112,16 | 35829     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.722,16 |           |    |    |                   |           |
| 03.10.022 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 348,26   | 9280      | 03 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 200,00   | 10414     | 01 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 249,50   | 24645     | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 797,76   |           |    |    |                   |           |
| 03.10.022 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 840,00   | 24983     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 103,30   | 12152     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 760,00   | 26137     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.703,30 |           |    |    |                   |           |
| 03.10.022 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 610,00   | 11418     | 02 |    | F02730-INGLAT EQU | 000-      |
| 03.10.022 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 4.400,39 | 36093     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.010,39 |           |    |    |                   |           |
| 03.10.022 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 198,00   | 26324     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 200,00   | 10414     | 02 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 249,50   | 24645     | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 647,50   |           |    |    |                   |           |
| 03.10.022 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 103,30   | 12152     | 02 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 760,00   | 26137     | 02 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 863,30   |           |    |    |                   |           |
| 03.10.022 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 5.233,75 | 36716     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.233,75 |           |    |    |                   |           |
| 03.10.022 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 103,31   | 12152     | 03 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 760,00   | 26137     | 03 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 392,52   | 423948    | 01 |    | F02680-GAMMA DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.255,83 |           |    |    |                   |           |
| 03.10.022 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 900,00   | 25232     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00   |           |    |    |                   |           |
| 03.10.022 | 27/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000270    | PGT | 127,88   | 45877     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 127,88   |           |    |    |                   |           |
| 03.10.022 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 7.257,71 | 38188     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.257,71 |           |    |    |                   |           |
| 03.10.022 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 90,09    | 2         | 01 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09    |           |    |    |                   |           |
| 03.10.022 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 130,38   | 9650      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 130,38   |           |    |    |                   |           |
| 03.10.022 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 3.500,39 | 39020     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,39 |           |    |    |                   |           |
| 03.10.022 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 300,00   | 25642     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 300,00   | 25642     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 300,00   | 25642     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 80,00    | 27317     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 130,38   | 9650      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.110,38 |           |    |    |                   |           |
| 03.10.022 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 1.147,00 | 20447     | 01 |    | F00792-STRA PNEUS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.147,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.022 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 130,38   | 9650      | 03 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,38   |           |    |    |                   |           |
| 03.10.022 | 30/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000479    | PGT | 959,00   | 2012      | 01 |    | F01081-CARDANS    | 000-      |
| 03.10.022 | 30/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000479    | PGT | 691,00   | 2885      | 01 |    | F01081-CARDANS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.650,00 |           |    |    |                   |           |
| 03.10.022 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 2.028,66 | 35038480  | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 3.631,23 | 40314     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.659,89 |           |    |    |                   |           |
| 03.10.022 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 360,00   | 25831     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 360,00   |           |    |    |                   |           |
| 03.10.022 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 135,00   | 7023      | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 135,00   |           |    |    |                   |           |
| 03.10.022 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 154,00   | 28427     | 01 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 212,52   | 95739     | 01 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 366,52   |           |    |    |                   |           |
| 03.10.022 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 6.432,44 | 40611     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.432,44 |           |    |    |                   |           |
| 03.10.022 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 540,00   | 2         | 01 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00   |           |    |    |                   |           |
| 03.10.022 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 250,00   | 70        | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 319,80   | 169       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000508    | PGT | 721,17   | 637449    | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.290,97 |           |    |    |                   |           |
| 03.10.022 | 29/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000406    | PGT | 290,00   | 1         | 01 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,00   |           |    |    |                   |           |
| 03.10.022 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 892,50   | 93        | 02 |    | F01087-BR TACOGRA | 000-      |
| 03.10.022 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 2.742,23 | 323       | 02 |    | F01087-BR TACOGRA | 000-      |
| 03.10.022 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 6.201,53 | 40977     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.022 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000521    | PGT | 20,00    | 3         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.856,26 |           |    |    |                   |           |
| 03.10.022 | 06/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000524    | PGT | 3.709,51 | 763       | 01 |    | F03011-RODOGREEN  | 000-      |
| 03.10.022 | 06/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000524    | PGT | 907,49   | 3494      | 01 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.617,00 |           |    |    |                   |           |
| 03.10.022 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 900,00   | 25966     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00   |           |    |    |                   |           |
| 03.10.022 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 718,85   | 41137     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.022 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 6.156,20 | 41247     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.875,05 |           |    |    |                   |           |
| 03.10.022 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 9.587,50 | 3406      | 01 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.587,50 |           |    |    |                   |           |
| 03.10.022 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000429    | PGT | 400,00   | 2         | 01 |    | F01207-POSSEBAM L | 000-      |
| 03.10.022 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000429    | PGT | 60,00    | 4         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00   |           |    |    |                   |           |
| 03.10.022 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 6.482,13 | 41540     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.022 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 1.117,97 | 73752     | 01 |    | F01282-NORDICA VE | 000-      |
| 03.10.022 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 82,03    | 176175    | 01 |    | F01282-NORDICA VE | 000-      |
| 03.10.022 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 900,00   | 25989     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.582,13 |           |    |    |                   |           |
| 03.10.022 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 150,00   | 89        | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 728,90   | 201       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 310,00   | 356       | 01 |    | F01087-BR TACOGRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.188,90 |           |    |    |                   |           |
| 03.10.022 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 9.587,50 | 3406      | 02 |    | F03011-RODOGREEN  | 000-      |
| 03.10.022 | 27/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000448    | PGT | 40,00    | 6         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.627,50 |           |    |    |                   |           |
| 03.10.022 | 30/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000452    | PGT | 220,00   | 3         | 01 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,00   |           |    |    |                   |           |
| 03.10.022 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 9.587,50 | 3406      | 03 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.587,50 |           |    |    |                   |           |
| 03.10.022 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 5.985,45 | 33294     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.985,45 |           |    |    |                   |           |
| 03.10.022 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 118,00   | 171       | 01 |    | F01449-MARI-AR CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 118,00   |           |    |    |                   |           |
| 03.10.022 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 383,57   | 9984      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 383,57   |           |    |    |                   |           |
| 03.10.022 | 20/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000470    | PGT | 200,00   | 258       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.10.022 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 190,00   | 3         | 02 |    | F01207-POSSEBAM L | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 190,00    |           |    |    |                   |           |
| 03.10.022 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 108,00    | 28266     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 108,00    |           |    |    |                   |           |
| 03.10.022 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000483    | PGT | 50,00     | 1         | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00     |           |    |    |                   |           |
| 03.10.022 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 383,57    | 9984      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 383,57    |           |    |    |                   |           |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 794,57    | 2024      | 01 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 9.587,50  | 3406      | 04 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.382,07 |           |    |    |                   |           |
| 03.10.022 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000492    | PGT | 290,00    | 3         | 03 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.022 | 30/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000494    | PGT | 290,00    | 47713     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.022 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 216,97    | 2932      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 216,97    |           |    |    |                   |           |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 160,65    | 10077     | 01 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000692    | PGT | 189,00    | 293       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 349,65    |           |    |    |                   |           |
| 03.10.022 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 900,00    | 26286     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 624,50    | 438       | 01 |    | F01449-MARI-AR CO | 000-      |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 5.995,91  | 34753     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.620,41  |           |    |    |                   |           |
| 03.10.022 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000718    | PGT | 725,00    | 2024      | 02 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 725,00    |           |    |    |                   |           |
| 03.10.022 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 280,00    | 3         | 04 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00    |           |    |    |                   |           |
| 03.10.022 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 160,65    | 10077     | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 160,65    |           |    |    |                   |           |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.389,00  | 362363    | 01 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 59,50     | 44056     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.448,50  |           |    |    |                   |           |
| 03.10.022 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 791,82    | 2024      | 03 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 791,82    |           |    |    |                   |           |
| 03.10.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000536    | PGT | 340,00    | 3         | 05 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00    |           |    |    |                   |           |
| 03.10.022 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 900,00    | 26477     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.629,26  | 2024      | 04 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.629,26  |           |    |    |                   |           |
| 03.10.022 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 3         | 06 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.022 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 7.809,69  | 36709     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.809,69  |           |    |    |                   |           |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 250,00    | 147       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.197,00  | 349       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000836    | PGT | 1.961,47  | 2024      | 05 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570    | PGT | 220,00    | 3         | 07 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 3.628,47  |           |    |    |                   |           |
| 03.10.022 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 120,00    | 51483     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.022 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 1.652,00  | 69220     | 01 |    | F02653-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.652,00  |           |    |    |                   |           |
| 03.10.022 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.255,39  | 2024      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.255,39  |           |    |    |                   |           |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 171,15    | 10326     | 01 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 440,00    | 3         | 08 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 611,15    |           |    |    |                   |           |
| 03.10.022 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 298,00    | 21796     | 01 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 298,00    |           |    |    |                   |           |
| 03.10.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 900,00    | 31026     | 01 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 120,00    | 167       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 650,40    | 380       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 770,40    |           |    |    |                   |           |
| 03.10.022 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 215,00    | 8945      | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total             |            |     | 215,00    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 519,90    |           |    |    |                   |           |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 228,80    | 59414     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 9.596,50  | 59655     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.825,30  |           |    |    |                   |           |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 621,51    | 59772     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 330,20    | 59890     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 4.025,33  | 60372     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.977,04  |           |    |    |                   |           |
| 03.10.022 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.240,09  | 2026      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.240,09  |           |    |    |                   |           |
| 03.10.022 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 1.700,00  | 2026      | 02 |    | F03869-TMC TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00  |           |    |    |                   |           |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 270,00    | 484       | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 491,00    | 34342     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 225,00    | 532       | 04 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 294,89    | 132296    | 04 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,89  |           |    |    |                   |           |
| 03.10.022 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 7.268,67  | 61023     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.268,67  |           |    |    |                   |           |
| 03.10.023 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 14.162,00 | 1355      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.10.023 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 828,00    | 1356      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.10.023 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 14.990,00 | 1392      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.10.023 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 15.380,14 | 3525      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,14 |           |    |    |                   |           |
| 03.10.023 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 15.022,47 | 3626      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.967,22  | 3525      | 01 |    | I00022-INSS       | 000-      |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 536,52    | 2024      | 05 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.10.023 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 15.022,47 | 3724      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 894,19    | 3626      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.967,22  | 3626      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 15.022,47 | 3819      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.967,22  | 3724      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.967,22  |           |    |    |                   |           |
| 03.10.023 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 894,19    | 3724      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 894,19    |           |    |    |                   |           |
| 03.10.023 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 15.022,45 | 3914      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 894,19    | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 1.967,22  | 3819      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 15.022,45 | 4004      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 894,19    | 3914      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.967,23  | 3914      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,42  |           |    |    |                   |           |
| 03.10.023 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 15.022,45 | 4092      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 894,19    | 4004      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.967,24  | 4004      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,43  |           |    |    |                   |           |
| 03.10.023 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 15.022,45 | 4188      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 894,19    | 4092      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 1.967,23  | 4092      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,42  |           |    |    |                   |           |
| 03.10.023 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 536,69    | 724       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 1.967,24  | 4188      | 01 |    | I00022-INSS       | 000-      |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 894,19    | 4188      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,43  |           |    |    |                   |           |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 536,69    | 774       | 01 |    | F00243-WOLF TATIC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.022,45 | 4365      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.559,14 |           |    |    |                   |           |
| 03.10.023 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 15,70     | 724       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,70     |           |    |    |                   |           |
| 03.10.023 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 536,69    | 823       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 894,19    | 4365      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.967,22  | 4365      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 536,69    | 880       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 17,15     | 823       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,15     |           |    |    |                   |           |
| 03.10.023 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 536,69    | 935       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 17,69     | 880       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,69     |           |    |    |                   |           |
| 03.10.023 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 536,69    | 988       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 18,10     | 935       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,10     |           |    |    |                   |           |
| 03.10.023 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 536,69    | 1052      | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 18,45     | 988       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,45     |           |    |    |                   |           |
| 03.10.023 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 16.302,94 | 4873      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.085,26  | 4873      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 18,79     | 1052      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.104,05  |           |    |    |                   |           |
| 03.10.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 568,71    | 4873      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 568,71    |           |    |    |                   |           |
| 03.10.023 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 16.302,94 | 5031      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 16.302,94 | 5119      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 2.085,26  | 5031      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 568,71    | 5031      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 16.302,94 | 5202      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.085,26  | 5119      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 568,71    | 5119      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 2.085,26  | 5202      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 568,71    | 5202      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 536,69    | 19        | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 25,00     | 19        | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25,00     |           |    |    |                   |           |
| 03.10.024 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816    | PGT | 511,16    | 20250709  | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 511,16    |           |    |    |                   |           |
| 03.10.024 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823    | PGT | 1.066,50  | 202523    | 07 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.066,50  |           |    |    |                   |           |
| 03.10.026 | 09/05/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000004    | PGT | 14.366,58 | 248902393 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.366,58 |           |    |    |                   |           |
| 03.10.026 | 09/08/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000013    | PGT | 10.988,68 | 264435353 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.988,68 |           |    |    |                   |           |
| 03.10.026 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 11.549,95 | 35114206  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.549,95 |           |    |    |                   |           |
| 03.10.026 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 11.232,11 | 55245200  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.232,11 |           |    |    |                   |           |
| 03.10.026 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 14.914,71 | 140642185 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.914,71 |           |    |    |                   |           |
| 03.10.026 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 8.213,97  | 725360    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.213,97  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.026 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 10.643,12 | 798644    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.643,12 |           |    |    |                   |           |
| 03.10.026 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 10.307,90 | 825622    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.307,90 |           |    |    |                   |           |
| 03.10.026 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 10.317,45 | 1035288   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.317,45 |           |    |    |                   |           |
| 03.10.029 | 29/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000017    | PGT | 2.594,66  | 2         | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.594,66  |           |    |    |                   |           |
| 03.10.029 | 03/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000040    | PGT | 2.741,31  | 2622      | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.741,31  |           |    |    |                   |           |
| 03.10.029 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 8.145,61  | 30062022  | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.145,61  |           |    |    |                   |           |
| 03.10.029 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000068    | PGT | 2.909,75  | 18072022  | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.909,75  |           |    |    |                   |           |
| 03.10.029 | 05/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000072    | PGT | 3.818,05  | 3082022   | 01 |    | O00007-FERIAS     | 000-      |
| 03.10.029 | 05/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000072    | PGT | 2.965,35  | 180720222 | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.783,40  |           |    |    |                   |           |
| 03.10.029 | 11/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000196    | PGT | 4.797,07  | 2024      | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.797,07  |           |    |    |                   |           |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000200    | PGT | 1.561,52  | 2024      | 02 |    | O00007-FERIAS     | 000-      |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000485    | PGT | 1.226,33  | 2024      | 03 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.787,85  |           |    |    |                   |           |
| 03.10.029 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000204    | PGT | 3.340,06  | 2024      | 04 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.340,06  |           |    |    |                   |           |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 664,51    | 2024      | 14 |    | O00007-FERIAS     | 000-      |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 2.358,82  | 2024      | 15 |    | O00007-FERIAS     | 000-      |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 1.417,53  | 2024      | 16 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.440,86  |           |    |    |                   |           |
| 03.10.029 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.306,47  | 2025      | 20 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.306,47  |           |    |    |                   |           |
| 03.10.029 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 2.767,12  | 2025      | 22 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.767,12  |           |    |    |                   |           |
| 03.10.031 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 11.755,41 | 22122     | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 15,28     | 98422     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.770,69 |           |    |    |                   |           |
| 03.10.031 | 05/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000007    | PGT | 15,28     | 17900     | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 05/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000007    | PGT | 12.262,83 | 72922     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.278,11 |           |    |    |                   |           |
| 03.10.031 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000027    | PGT | 112,69    | 4         | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 112,69    |           |    |    |                   |           |
| 03.10.031 | 26/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000115    | PGT | 6.089,60  | 5         | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.089,60  |           |    |    |                   |           |
| 03.10.031 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 0,58      | 5656      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,58      |           |    |    |                   |           |
| 03.10.031 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 940,56    | 6         | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 940,56    |           |    |    |                   |           |
| 03.10.031 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 2.979,80  | 207       | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.979,80  |           |    |    |                   |           |
| 03.10.031 | 26/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000128    | PGT | 3.765,96  | 206       | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.765,96  |           |    |    |                   |           |
| 03.10.031 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 36.923,05 | 2083      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.923,05 |           |    |    |                   |           |
| 03.10.031 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 8.052,32  | 2087      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.052,32  |           |    |    |                   |           |
| 03.10.031 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 1.946,91  | 2088      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.946,91  |           |    |    |                   |           |
| 03.10.031 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 12.871,82 | 2095      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.871,82 |           |    |    |                   |           |
| 03.10.031 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 43.136,21 | 3039      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.136,21 |           |    |    |                   |           |
| 03.10.031 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 251,63    | 2038      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251,63    |           |    |    |                   |           |
| 03.10.031 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 161,50    | 2045      | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 8,42      | 2046      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 169,92    |           |    |    |                   |           |
| 03.10.031 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000560    | PGT | 479,91    | 2036      | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000560    | PGT | 0,97      | 2049      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,88    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 25,86     | 309       | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 172,27    | 3096      | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 1,02      | 3098      | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 199,15    |           |    |    |                 |           |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | PGT | 1.648,03  | 20242     | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | PGT | 2.543,22  | 20242     | 02 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,25  |           |    |    |                 |           |
| 03.10.031 | 06/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000693    | PGT | 1.414,21  | 2024      | 13 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.414,21  |           |    |    |                 |           |
| 03.10.031 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 786,64    | 2024      | 14 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 786,64    |           |    |    |                 |           |
| 03.10.031 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 1.659,50  | 2024      | 15 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.659,50  |           |    |    |                 |           |
| 03.10.031 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 219,84    | 2024      | 16 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 219,84    |           |    |    |                 |           |
| 03.10.031 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.857,95  | 2024      | 17 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.857,95  |           |    |    |                 |           |
| 03.10.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.959,41  | 2024      | 18 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.959,41  |           |    |    |                 |           |
| 03.10.031 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802    | PGT | 2.413,26  | 2024      | 19 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.413,26  |           |    |    |                 |           |
| 03.10.031 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 2.249,09  | 2024      | 20 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.249,09  |           |    |    |                 |           |
| 03.10.031 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 900,32    | 2024      | 21 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 900,32    |           |    |    |                 |           |
| 03.10.031 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 176,53    | 2024      | 22 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 176,53    |           |    |    |                 |           |
| 03.10.031 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.157,77  | 2024      | 23 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.157,77  |           |    |    |                 |           |
| 03.10.031 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 197,23    | 2024      | 24 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 197,23    |           |    |    |                 |           |
| 03.10.031 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 870,53    | 2024      | 25 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 870,53    |           |    |    |                 |           |
| 03.10.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 14.727,64 | 2024      | 26 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.727,64 |           |    |    |                 |           |
| 03.10.031 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 19.924,26 | 2024      | 27 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 19.924,26 |           |    |    |                 |           |
| 03.10.031 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 15.518,96 | 2024      | 36 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 15.518,96 |           |    |    |                 |           |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 8.209,13  | 2024      | 37 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 379,63    | 2024      | 38 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 8.588,76  |           |    |    |                 |           |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269    | PGT | 3.539,22  | 2025      | 13 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269    | PGT | 5.524,37  | 2025      | 14 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.063,59  |           |    |    |                 |           |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.618,58  | 2025      | 15 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 2.756,55  | 2025      | 17 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.375,13  |           |    |    |                 |           |
| 03.10.031 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 14.686,31 | 2025      | 02 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.686,31 |           |    |    |                 |           |
| 03.10.031 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 3.045,59  | 2025      | 18 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.045,59  |           |    |    |                 |           |
| 03.10.031 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.175,31  | 2025      | 19 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.175,31  |           |    |    |                 |           |
| 03.10.031 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.160,06  | 2025      | 20 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.160,06  |           |    |    |                 |           |
| 03.10.031 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.128,76  | 2025      | 21 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.128,76  |           |    |    |                 |           |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 962,17    | 2025      | 22 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 225,61    | 2025      | 23 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.187,78  |           |    |    |                 |           |
| 03.10.031 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 988,39    | 2025      | 24 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 988,39    |           |    |    |                 |           |
| 03.10.031 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 1.057,60  | 2025      | 25 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.057,60  |           |    |    |                 |           |
| 03.10.031 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 6.363,95  | 2025      | 27 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 6.363,95  |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.031 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.578,59  | 2025      | 26 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.578,59  |           |    |    |                   |           |
| 03.10.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 1.769,88  | 2025      | 28 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.769,88  |           |    |    |                   |           |
| 03.10.031 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 4.140,80  | 2025      | 29 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.140,80  |           |    |    |                   |           |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 4.934,90  | 2025      | 30 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.124,81  | 2025      | 31 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 167,00    | 2025      | 32 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.226,71  |           |    |    |                   |           |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 725,25    | 2025      | 35 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001355    | PGT | 1.286,46  | 2025      | 34 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.011,71  |           |    |    |                   |           |
| 03.10.031 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.567,47  | 20250509  | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.567,47  |           |    |    |                   |           |
| 03.10.031 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 105,92    | 20259     | 26 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,92    |           |    |    |                   |           |
| 03.10.031 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 281,88    | 202510    | 14 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 281,88    |           |    |    |                   |           |
| 03.10.031 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 159,75    | 202510    | 20 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 159,75    |           |    |    |                   |           |
| 03.10.031 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 951,69    | 202510    | 23 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 951,69    |           |    |    |                   |           |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 4.340,42  | 1125113   | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.756,25 | 10202501  | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.096,67 |           |    |    |                   |           |
| 03.10.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465    | PGT | 944,32    | 11202528  | 11 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 944,32    |           |    |    |                   |           |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 1.340,61  | 122025    | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 977,02    | 122025    | 03 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 9.081,47  | 1022025   | 02 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.399,10 |           |    |    |                   |           |
| 03.10.031 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 21.462,50 | 2026      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.462,50 |           |    |    |                   |           |
| 03.10.031 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 2.677,19  | 22026     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.677,19  |           |    |    |                   |           |
| 03.10.031 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 16.232,31 | 2026      | 02 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.232,31 |           |    |    |                   |           |
| 03.10.031 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 16.892,92 | 2026      | 03 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.892,92 |           |    |    |                   |           |
| 03.10.031 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.958,40  | 32026     | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.958,40  |           |    |    |                   |           |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 283,00    | 42026     | 02 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 295,47    | 42026     | 07 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 578,47    |           |    |    |                   |           |
| 03.10.031 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 17.890,51 | 2026      | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.890,51 |           |    |    |                   |           |
| 03.10.031 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 787,89    | 42026     | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 787,89    |           |    |    |                   |           |
| 03.10.031 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 17.395,83 | 2026      | 05 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.395,83 |           |    |    |                   |           |
| 03.10.031 | 18/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001689    | PGT | 17.984,13 | 2026      | 06 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.984,13 |           |    |    |                   |           |
| 03.10.032 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000528    | PGT | 35,00     | 20032024  | 01 |    | F01573-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00     |           |    |    |                   |           |
| 03.10.034 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 1.159,35  | 39922     | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.10.034 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000246    | PGT | 936,00    | 14        | 08 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 936,00    |           |    |    |                   |           |
| 03.10.034 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 81,46     | 2023      | 02 |    | I00039-CONSELHO R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,46     |           |    |    |                   |           |
| 03.10.034 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 3.821,74  | 2023      | 06 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.821,74  |           |    |    |                   |           |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10,41     | 7568      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 12,71     | 7575      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,12     |           |    |    |                   |           |
| 03.10.034 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000713    | PGT | 92,05     | 20241     | 02 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92,05     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.034 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 3.998,28  | 2024      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.998,28  |           |    |    |                   |           |
| 03.10.034 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 1.688,97  | 2024      | 05 |    | O00014-POLICIA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.688,97  |           |    |    |                   |           |
| 03.10.034 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 3.562,74  | 2025      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.562,74  |           |    |    |                   |           |
| 03.10.034 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 9,99      | 2025      | 10 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9,99      |           |    |    |                   |           |
| 03.10.034 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.688,97  | 2025      | 01 |    | F00261-SENAD      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.688,97  |           |    |    |                   |           |
| 03.10.034 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001283    | PGT | 69,64     | 2025      | 01 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 69,64     |           |    |    |                   |           |
| 03.10.034 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.060,91  | 324369    | 01 |    | F03544-IAT        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.060,91  |           |    |    |                   |           |
| 03.10.036 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.000,00  | 2025      | 01 |    | F03657-NASSAR MAC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.036 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.000,00  | 2025      | 02 |    | F03657-NASSAR MAC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 600,00    | 2026      | 01 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 13.815,00 | 2026      | 02 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 800,00    | 2026      | 03 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 13.815,00 | 2026      | 04 |    | O00033-T.R.T. 9 R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.030,00 |           |    |    |                   |           |
| 03.10.037 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 480,00    | 2060      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.10.038 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000536    | PGT | 267,55    | 2599      | 01 |    | F03350-INPREART   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 267,55    |           |    |    |                   |           |
| 03.10.039 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 116,37    | 598022    | 01 |    | F01781-ELETRO COM | 000-      |
| 03.10.039 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 486,26    | 598025    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 602,63    |           |    |    |                   |           |
| 03.10.039 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 350,00    | 47        | 01 |    | F03361-IMPREXX    | 000-      |
| 03.10.039 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 215,00    | 48        | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 565,00    |           |    |    |                   |           |
| 03.10.039 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 23,80     | 619950    | 01 |    | F00256-ELETROCAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,80     |           |    |    |                   |           |
| 03.10.039 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 885,00    | 32641     | 01 |    | F02145-NACOMAC NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,00    |           |    |    |                   |           |
| 03.10.039 | 14/12/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000006    | PGT | 142,00    | 153219    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142,00    |           |    |    |                   |           |
| 03.10.039 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 460,00    | 3410      | 01 |    | F02894-SINOMAC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00    |           |    |    |                   |           |
| 03.10.039 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 1.100,00  | 96        | 01 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00  |           |    |    |                   |           |
| 03.10.039 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 300,03    | 56767     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.039 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 48,00     | 56767     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,03    |           |    |    |                   |           |
| 03.10.039 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 730,00    | 313       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,00    |           |    |    |                   |           |
| 03.10.039 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 790,00    | 33494     | 01 |    | F02145-NACOMAC NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 790,00    |           |    |    |                   |           |
| 03.10.039 | 09/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000071    | PGT | 1.600,00  | 1738      | 01 |    | F02932-GREAT GOAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.10.039 | 02/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000080    | PGT | 172,75    | 1780      | 01 |    | F00055-FILTROS CU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 172,75    |           |    |    |                   |           |
| 03.10.039 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 481,36    | 58151     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 481,36    |           |    |    |                   |           |
| 03.10.039 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 90,00     | 91        | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00     |           |    |    |                   |           |
| 03.10.039 | 26/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000370    | PGT | 673,50    | 26947     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 673,50    |           |    |    |                   |           |
| 03.10.039 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 430,00    | 27006     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00    |           |    |    |                   |           |
| 03.10.039 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 673,50    | 26947     | 02 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 673,50    |           |    |    |                   |           |
| 03.10.039 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 1.194,25  | 35503     | 01 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.194,25  |           |    |    |                   |           |
| 03.10.039 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 667,80    | 9777      | 01 |    | F02835-DUDA MAT C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 667,80   |           |    |    |                   |           |
| 03.10.039 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.329,00 | 9864      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.329,00 |           |    |    |                   |           |
| 03.10.039 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 527,40   | 9902      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 527,40   |           |    |    |                   |           |
| 03.10.039 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669    | PGT | 1.835,68 | 2899      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.835,68 |           |    |    |                   |           |
| 03.10.039 | 24/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 65,00    | 12820     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00    |           |    |    |                   |           |
| 03.10.039 | 20/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000035    | PGT | 130,00   | 6033      | 01 |    | F03013-MULTIROL C | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00   |           |    |    |                   |           |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 152,00   | 64731     | 01 |    | F01342-PARES      | 000-      |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 369,00   | 101871    | 01 |    | F01535-PIONEIRA D | 000-      |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000510    | PGT | 440,00   | 3029      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 961,00   |           |    |    |                   |           |
| 03.10.039 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 810,00   | 3131      | 01 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total             |            |     | 810,00   |           |    |    |                   |           |
| 03.10.039 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 629,40   | 16486     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 629,40   |           |    |    |                   |           |
| 03.10.039 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 150,00   | 17013     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.837,21 | 3172      | 01 |    | F02374-NICHELE    | 000-      |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 319,30   | 10104     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 3.156,51 |           |    |    |                   |           |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 22,90    | 44056     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 712,50   | 6833      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 735,40   |           |    |    |                   |           |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 135,03   | 742014    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 984,07   | 96831     | 01 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.119,10 |           |    |    |                   |           |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.890,00 | 6577      | 01 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 16,00    | 17547     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.906,00 |           |    |    |                   |           |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 355,00   | 16140     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 186,38   | 75714     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746    | PGT | 1.292,00 | 3247      | 01 |    | F02733-VANALI REF | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746    | PGT | 340,00   | 1999      | 01 |    | F02799-SBO COM DE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,38 |           |    |    |                   |           |
| 03.10.039 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 712,50   | 6833      | 02 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 712,50   |           |    |    |                   |           |
| 03.10.039 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 984,08   | 96831     | 02 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 984,08   |           |    |    |                   |           |
| 03.10.039 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 2.017,60 | 195726    | 01 |    | F02160-MICROMAZZA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.017,60 |           |    |    |                   |           |
| 03.10.039 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 488,00   | 681902    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 488,00   |           |    |    |                   |           |
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 256,00   | 6148      | 01 |    | F03013-MULTIROL C | 000-      |
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 390,00   | 7130      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 646,00   |           |    |    |                   |           |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 657,10   | 10210     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 984,08   | 96831     | 03 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 975,00   | 97400     | 01 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 3.000,00 | 47620     | 01 |    | F01631-CEIGON MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 5.616,18 |           |    |    |                   |           |
| 03.10.039 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 975,00   | 97432     | 01 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 975,00   |           |    |    |                   |           |
| 03.10.039 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 470,00   | 47651     | 01 |    | F01631-CEIGON MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                   |           |
| 03.10.039 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 1.734,38 | 43004     | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.734,38 |           |    |    |                   |           |
| 03.10.039 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 975,00   | 97400     | 02 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 975,00   |           |    |    |                   |           |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 975,00   | 97432     | 02 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 843,80   | 820       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.818,80 |           |    |    |                   |           |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 398,30   | 325385    | 01 |    | F00748-BIGOLIN    | 000-      |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 1.411,90 | 3481      | 01 |    | F02928-ALFA INSTR | 000-      |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000806    | PGT | 4.166,50 | 3477      | 01 |    | F01848-ALLTRONIC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.976,70  |           |    |    |                   |           |
| 03.10.039 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000810    | PGT | 2.084,65  | 3480      | 01 |    | F01860-DISPARCO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.084,65  |           |    |    |                   |           |
| 03.10.039 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 215,60    | 17641     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 215,60    |           |    |    |                   |           |
| 03.10.039 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 483,90    | 17719     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 483,90    |           |    |    |                   |           |
| 03.10.039 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.076,90  | 10313     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.076,90  |           |    |    |                   |           |
| 03.10.039 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 649,00    | 17799     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 649,00    |           |    |    |                   |           |
| 03.10.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 565,00    | 7499      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 565,00    |           |    |    |                   |           |
| 03.10.039 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.380,00  | 4092      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.380,00  |           |    |    |                   |           |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 364,28    | 96883     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 420,00    | 338       | 01 |    | F90972-MOBITRANS  | 000-      |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 520,00    | 857       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.304,28  |           |    |    |                   |           |
| 03.10.039 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.842,71  | 688570    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.842,71  |           |    |    |                   |           |
| 03.10.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 153,39    | 689048    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 153,39    |           |    |    |                   |           |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 4.335,00  | 1685      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 740,00    | 2967      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 760,00    | 2969      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.835,00  |           |    |    |                   |           |
| 03.10.039 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.380,00  | 4092      | 02 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.380,00  |           |    |    |                   |           |
| 03.10.039 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 750,00    | 4123      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00    |           |    |    |                   |           |
| 03.10.039 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000878    | PGT | 110,00    | 3782      | 01 |    | F00770-ANEIS RCS  | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00    |           |    |    |                   |           |
| 03.10.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 259,35    | 3789      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 259,35    |           |    |    |                   |           |
| 03.10.039 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 645,69    | 886187    | 01 |    | F01832-BALAROTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 645,69    |           |    |    |                   |           |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 30,00     | 3878      | 01 |    | F00763-SODIVEL HI | 000-      |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 439,60    | 10484     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 469,60    |           |    |    |                   |           |
| 03.10.039 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 296,10    | 19047     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 296,10    |           |    |    |                   |           |
| 03.10.039 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 1.396,80  | 640       | 01 |    | F01939-HPS MECATR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,80  |           |    |    |                   |           |
| 03.10.039 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.168,00  | 8174      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.168,00  |           |    |    |                   |           |
| 03.10.039 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 6.500,00  | 3935      | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.500,00  |           |    |    |                   |           |
| 03.10.039 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 400,00    | 3972      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.10.039 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.446,00  | 7249      | 01 |    | F02409-EIKO ELETR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.446,00  |           |    |    |                   |           |
| 03.10.039 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.662,00  | 4537      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.662,00  |           |    |    |                   |           |
| 03.10.039 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 11.666,67 | 2413      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 11.666,67 |           |    |    |                   |           |
| 03.10.039 | 21/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000622    | PGT | 650,00    | 4087      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 650,00    |           |    |    |                   |           |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 300,00    | 72737     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000973    | PGT | 560,00    | 4179      | 01 |    | F02857-SOLIDSTEEL | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00    |           |    |    |                   |           |
| 03.10.039 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 11.666,67 | 2413      | 02 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 11.666,67 |           |    |    |                   |           |
| 03.10.039 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 980,00    | 8788      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 980,00    |           |    |    |                   |           |
| 03.10.039 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 118,00    | 38905     | 01 |    | F00660-ACESSORIOS | 000-      |
|           |            |     |     |     | Total             |            |     | 118,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 136,80    | 790131    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 366,50    | 10781     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 503,30    |           |    |    |                   |           |
| 03.10.039 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 430,00    | 4176      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total             |            |     | 430,00    |           |    |    |                   |           |
| 03.10.039 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 11.666,66 | 2413      | 03 |    | F02894-SINOMAC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 11.666,66 |           |    |    |                   |           |
| 03.10.039 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 220,00    | 136       | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00    |           |    |    |                   |           |
| 03.10.039 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 394,88    | 2239497   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 394,88    |           |    |    |                   |           |
| 03.10.039 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 170,00    | 1804      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.10.039 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 71,06     | 4518      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 71,06     |           |    |    |                   |           |
| 03.10.039 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 2.853,00  | 57708     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.853,00  |           |    |    |                   |           |
| 03.10.039 | 27/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001080    | PGT | 2.800,00  | 1         | 01 |    | F03415-VALMIR DOS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00  |           |    |    |                   |           |
| 03.10.039 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 957,05    | 10962     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 957,05    |           |    |    |                   |           |
| 03.10.039 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 170,00    | 1870      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 30,56     | 3285      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 407,44    | 3285      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 420,00    | 3286      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00    |           |    |    |                   |           |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147    | PGT | 140,58    | 4824      | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147    | PGT | 600,00    | 4805      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 740,58    |           |    |    |                   |           |
| 03.10.039 | 28/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000715    | PGT | 3.000,00  | 4869      | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.039 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 438,00    | 3309      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 438,00    |           |    |    |                   |           |
| 03.10.039 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 1.850,00  | 4869      | 02 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.850,00  |           |    |    |                   |           |
| 03.10.039 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 344,00    | 14239     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total             |            |     | 344,00    |           |    |    |                   |           |
| 03.10.039 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 273,36    | 76591     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 273,36    |           |    |    |                   |           |
| 03.10.039 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001176    | PGT | 42,40     | 1         | 01 |    | F03477-SOLVED SOL | 000-      |
|           |            |     |     |     | Total             |            |     | 42,40     |           |    |    |                   |           |
| 03.10.039 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 1.640,00  | 3314      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.640,00  |           |    |    |                   |           |
| 03.10.039 | 28/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 23,18     | 56490     | 01 |    | F00723-FERRAGENS  | 000-      |
|           |            |     |     |     | Total             |            |     | 23,18     |           |    |    |                   |           |
| 03.10.039 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 88,36     | 24062     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 88,36     |           |    |    |                   |           |
| 03.10.039 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750    | PGT | 210,00    | 1         | 01 |    | F03510-CRISTIANO  | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00    |           |    |    |                   |           |
| 03.10.039 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 69,29     | 5207      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 69,29     |           |    |    |                   |           |
| 03.10.039 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.172,96  | 829219    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.172,96  |           |    |    |                   |           |
| 03.10.039 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 370,60    | 11324     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 370,60    |           |    |    |                   |           |
| 03.10.039 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 182,59    | 117573    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 182,59    |           |    |    |                   |           |
| 03.10.039 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 552,36    | 77165     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 552,36    |           |    |    |                   |           |
| 03.10.039 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.665,00  | 286       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.665,00  |           |    |    |                   |           |
| 03.10.039 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 392,00    | 14557     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total             |            |     | 392,00    |           |    |    |                   |           |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 550,00    | 5924      | 01 |    | F03055-TECMIL MAN | 000-      |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 552,35    | 77165     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.102,35  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 528,98    | 24553     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,98    |           |    |    |                   |           |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 300,00    | 819       | 01 |    | F03530-COMPRIME C | 000-      |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281    | PGT | 430,00    | 1         | 01 |    | F03013-MULTIROL C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,00    |           |    |    |                   |           |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.324,50  | 11545     | 01 |    | F03276-NACOMAO    | 000-      |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 231,68    | 149416    | 01 |    | F03562-BETA COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.556,18  |           |    |    |                   |           |
| 03.10.039 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 238,12    | 10        | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,12    |           |    |    |                   |           |
| 03.10.039 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 141,12    | 43706     | 01 |    | F02520-CASA DO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 141,12    |           |    |    |                   |           |
| 03.10.039 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 580,00    | 6173      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,00    |           |    |    |                   |           |
| 03.10.039 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 37,60     | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37,60     |           |    |    |                   |           |
| 03.10.039 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 2.365,00  | 2025      | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.365,00  |           |    |    |                   |           |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.324,50  | 11545     | 02 |    | F03276-NACOMAO    | 000-      |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.100,00  | 298287    | 01 |    | F03548-IRSA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.424,50  |           |    |    |                   |           |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 184,28    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -184,28   | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 184,40    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 72,50     | 5610      | 01 |    | F03488-GDS - GESS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,90    |           |    |    |                   |           |
| 03.10.039 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 152,00    | 39511     | 01 |    | F02145-NACOMAO NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,00    |           |    |    |                   |           |
| 03.10.039 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 295,08    | 847070    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 295,08    |           |    |    |                   |           |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.000,00  | 2473      | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 64,00     | 1         | 01 |    | F03587-IRC ROLAME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.064,00  |           |    |    |                   |           |
| 03.10.039 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.324,50  | 11545     | 03 |    | F03276-NACOMAO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.324,50  |           |    |    |                   |           |
| 03.10.039 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 191,00    | 201084    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191,00    |           |    |    |                   |           |
| 03.10.039 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 732,00    | 11608     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 732,00    |           |    |    |                   |           |
| 03.10.039 | 16/07/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000044    | PGT | 17,00     | 202168    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,00     |           |    |    |                   |           |
| 03.10.039 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 10.200,00 | 158       | 01 |    | F03604-M - SERVIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.200,00 |           |    |    |                   |           |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.324,50  | 11545     | 04 |    | F03276-NACOMAO    | 000-      |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 2.365,00  | 32        | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.689,50  |           |    |    |                   |           |
| 03.10.039 | 22/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001334    | PGT | 1.000,00  | 2         | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.039 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 71,73     | 2         | 01 |    | F03587-IRC ROLAME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71,73     |           |    |    |                   |           |
| 03.10.039 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001348    | PGT | 1.000,00  | 3         | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 2.200,00  | 1         | 01 |    | F03624-JM MAQUINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00  |           |    |    |                   |           |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 3.622,65  | 1         | 01 |    | F03625-NTS DO BRA | 000-      |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362    | PGT | 146,00    | 5         | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.768,65  |           |    |    |                   |           |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001363    | PGT | 261,66    | 1         | 01 |    | F03628-KARCHER CE | 000-      |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 277,53    | 123906    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,19    |           |    |    |                   |           |
| 03.10.039 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 719,07    | 123927    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,07    |           |    |    |                   |           |
| 03.10.039 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 273,90    | 106462    | 01 |    | F00145-PROPOSTO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273,90    |           |    |    |                   |           |
| 03.10.039 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 600,77    | 852220    | 02 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,77    |           |    |    |                   |           |
| 03.10.039 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 800,00    | 1354      | 01 |    | F90972-MOBITRANS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |           |
| 03.10.039 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 2.377,27  | 2298      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.377,27  |           |    |    |                   |           |
| 03.10.039 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 258,28    | 861745    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 258,28    |           |    |    |                   |           |
| 03.10.039 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 208,33    | 862473    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 208,33    |           |    |    |                   |           |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 490,00    | 11804     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 2.377,28  | 2298      | 02 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.867,28  |           |    |    |                   |           |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 600,78    | 852220    | 03 |    | F00256-ELETORAST  | 000-      |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 334,10    | 6521      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 934,88    |           |    |    |                   |           |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 90,00     | 27179     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.563,65  | 19880     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.653,65  |           |    |    |                   |           |
| 03.10.039 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 590,00    | 3298      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 590,00    |           |    |    |                   |           |
| 03.10.039 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 1.563,65  | 19880     | 02 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.563,65  |           |    |    |                   |           |
| 03.10.039 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 2.000,00  | 1         | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.039 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 854,75    | 232366    | 01 |    | F03661-REWEFLON   | 000-      |
|           |            |     |     |     | Total             |            |     | 854,75    |           |    |    |                   |           |
| 03.10.039 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 548,54    | 875370    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 548,54    |           |    |    |                   |           |
| 03.10.039 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 700,00    | 42068     | 01 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.10.039 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.126,30  | 20425     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.126,30  |           |    |    |                   |           |
| 03.10.039 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.666,37  | 73293     | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.666,37  |           |    |    |                   |           |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.091,31  | 20425     | 02 |    | F03639-MAQPASS EM | 000-      |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.037,04  | 75801     | 01 |    | F03691-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.128,35  |           |    |    |                   |           |
| 03.10.039 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 548,54    | 875370    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 548,54    |           |    |    |                   |           |
| 03.10.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 166,92    | 883716    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 166,92    |           |    |    |                   |           |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.282,46  | 762531    | 01 |    | F01781-ELETRO COM | 000-      |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.666,37  | 73293     | 02 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.948,83  |           |    |    |                   |           |
| 03.10.039 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 548,54    | 875370    | 03 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 548,54    |           |    |    |                   |           |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 1.037,04  | 75801     | 02 |    | F03691-AUTOMATIC  | 000-      |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 1.037,04  | 75801     | 03 |    | F03691-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.074,08  |           |    |    |                   |           |
| 03.10.039 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.421,68  | 763109    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.421,68  |           |    |    |                   |           |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.666,37  | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | EST | -2.666,37 | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001499    | PGT | 2.087,51  | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.087,51  |           |    |    |                   |           |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 3.353,55  | 5624      | 01 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 6.645,46  | 7671      | 01 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total             |            |     | 9.999,01  |           |    |    |                   |           |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 277,00    | 37338     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 150,42    | 2         | 01 |    | F03628-KARCHER CE | 000-      |
|           |            |     |     |     | Total             |            |     | 427,42    |           |    |    |                   |           |
| 03.10.039 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 6.165,50  | 18        | 01 |    | F03726-CONSERT LA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.165,50  |           |    |    |                   |           |
| 03.10.039 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521    | PGT | 487,00    | 1         | 01 |    | F03746-INTEMA     | 000-      |
|           |            |     |     |     | Total             |            |     | 487,00    |           |    |    |                   |           |
| 03.10.039 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 969,83    | 13        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83    |           |    |    |                   |           |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 3.353,55  | 5624      | 02 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 6.645,46  | 7671      | 02 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total             |            |     | 9.999,01  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.039 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 2.000,00  | 2         | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.039 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 870,00    | 3395      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,00    |           |    |    |                   |           |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 3.354,55  | 5624      | 03 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.647,44  | 7671      | 03 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.001,99 |           |    |    |                   |           |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 400,00    | 2026      | 02 |    | F03594-LEO PICAPE | 000-      |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.550,00  | 51        | 01 |    | F03726-CONCERT LA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.950,00  |           |    |    |                   |           |
| 03.10.039 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 392,83    | 901464    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 392,83    |           |    |    |                   |           |
| 03.10.039 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 35,00     | 636       | 01 |    | F03770-CALHAS SAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00     |           |    |    |                   |           |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 835,00    | 9120      | 01 |    | F03055-TECMIL MAN | 000-      |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 420,00    | 72        | 01 |    | F03114-GERMANO SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.255,00  |           |    |    |                   |           |
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 308,00    | 9         | 08 |    | F00292-EBAZAR     | 000-      |
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 400,00    | 21644     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,00    |           |    |    |                   |           |
| 03.10.039 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.550,00  | 51        | 02 |    | F03726-CONCERT LA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.550,00  |           |    |    |                   |           |
| 03.10.039 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.753,05  | 12354     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.753,05  |           |    |    |                   |           |
| 03.10.039 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 1.137,00  | 85        | 01 |    | F01009-FABO BOMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.137,00  |           |    |    |                   |           |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000014    | PGT | 100,00    | 30668     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000014    | PGT | 51,48     | 30671     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 151,48    |           |    |    |                   |           |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.100,00  | 2991      | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 4.390,00  | 11210     | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.490,00  |           |    |    |                   |           |
| 03.10.039 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001657    | PGT | 209,42    | 11        | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,42    |           |    |    |                   |           |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 840,00    | 439       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.588,00  | 2908      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.428,00  |           |    |    |                   |           |
| 03.10.039 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 280,00    | 96737     | 01 |    | F03836-CORSUL COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 280,00    |           |    |    |                   |           |
| 03.10.039 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 83,33     | 572       | 01 |    | F03627-MUNDO DOS  | 000-      |
| 03.10.039 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.160,01  | 2875      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.243,34  |           |    |    |                   |           |
| 03.10.039 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 353,55    | 933944    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 353,55    |           |    |    |                   |           |
| 03.10.041 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 487,28    | 85600373  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 487,28    |           |    |    |                   |           |
| 03.10.041 | 27/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000053    | PGT | 814,17    | 29770     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 814,17    |           |    |    |                   |           |
| 03.10.041 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 538,68    | 708       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,68    |           |    |    |                   |           |
| 03.10.041 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 179,56    | 1425      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 179,56    |           |    |    |                   |           |
| 03.10.041 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 1.509,30  | 26074     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.509,30  |           |    |    |                   |           |
| 03.10.041 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 576,08    | 2230      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 169,90    | 100572684 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 538,68    | 1504      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.284,66  |           |    |    |                   |           |
| 03.10.041 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 814,17    | 29770     | 02 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 814,17    |           |    |    |                   |           |
| 03.10.041 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 1.665,00  | 8480      | 01 |    | F03079-MADEIRAS C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.665,00  |           |    |    |                   |           |
| 03.10.041 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 878,95    | 58867     | 01 |    | F01648-REAGEN PRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 878,95    |           |    |    |                   |           |
| 03.10.041 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 538,68    | 1576      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,68    |           |    |    |                   |           |
| 03.10.041 | 01/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000070    | PGT | 1.509,30  | 26074     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.509,30  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 576,08    | 889       | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 576,08    |           |    |    |                   |           |
| 03.10.041 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 160,00    | 145173    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 359,12    | 957       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 519,12    |           |    |    |                   |           |
| 03.10.041 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 1.119,20  | 49459     | 01 |    | F02919-NARCEL     | 000-      |
| 03.10.041 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 284,55    | 191197    | 01 |    | F03151-J R ACESSO | 000-      |
| 03.10.041 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 62,00     | 61        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.465,75  |           |    |    |                   |           |
| 03.10.041 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 359,12    | 1700      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 359,12    |           |    |    |                   |           |
| 03.10.041 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 579,01    | 193772    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 579,01    |           |    |    |                   |           |
| 03.10.041 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 326,00    | 3102      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 326,00    |           |    |    |                   |           |
| 03.10.041 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 261,97    | 2         | 01 |    | F02815-CATALOGO R | 000-      |
| 03.10.041 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 326,70    | 2258      | 01 |    | F03033-VS COMERCI | 000-      |
| 03.10.041 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 179,56    | 1767      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 231,68    | 31622     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 999,91    |           |    |    |                   |           |
| 03.10.041 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 217,33    | 17070     | 01 |    | F00199-PETRODIDAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 217,33    |           |    |    |                   |           |
| 03.10.041 | 24/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.000,00  | 66        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.041 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 814,16    | 29770     | 03 |    | F01269-COMPUFIX S | 000-      |
| 03.10.041 | 25/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000114    | PGT | 47.000,00 | 2         | 01 |    | F02325-CROMATOGR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.814,16 |           |    |    |                   |           |
| 03.10.041 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 2.527,87  | 2496      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 26/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000115    | PGT | 2.919,00  | 1         | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.446,87  |           |    |    |                   |           |
| 03.10.041 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 359,12    | 940       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 359,12    |           |    |    |                   |           |
| 03.10.041 | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 156,00    | 39415     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,00    |           |    |    |                   |           |
| 03.10.041 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 579,01    | 1175      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 179,56    | 1006      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 758,57    |           |    |    |                   |           |
| 03.10.041 | 05/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000044    | PGT | 579,01    | 2700      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 718,24    | 1956      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.297,25  |           |    |    |                   |           |
| 03.10.041 | 06/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000141    | PGT | 262,80    | 70        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 262,80    |           |    |    |                   |           |
| 03.10.041 | 08/09/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 290,65    | 8         | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,65    |           |    |    |                   |           |
| 03.10.041 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 864,50    | 48312     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -864,50   | 48312     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 864,50    | 48312     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 864,50    |           |    |    |                   |           |
| 03.10.041 | 13/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000046    | PGT | 212,50    | 472       | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212,50    |           |    |    |                   |           |
| 03.10.041 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 217,33    | 487       | 01 |    | F00258-PETRODIDAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 217,33    |           |    |    |                   |           |
| 03.10.041 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 901,28    | 187462    | 01 |    | F01525-MASTERCOR  | 000-      |
| 03.10.041 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 393,58    | 2025      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.294,86  |           |    |    |                   |           |
| 03.10.041 | 19/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000153    | PGT | 983,85    | 1338      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 983,85    |           |    |    |                   |           |
| 03.10.041 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 393,40    | 2408      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,40    |           |    |    |                   |           |
| 03.10.041 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 1.017,90  | 26443     | 01 |    | F02037-MARVEL TAP | 000-      |
| 03.10.041 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 122,00    | 80410     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 696,00    | 1093      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.835,90  |           |    |    |                   |           |
| 03.10.041 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 400,00    | 85756580  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |           |
| 03.10.041 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 787,16    | 2084      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 787,16    |           |    |    |                   |           |
| 03.10.041 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 579,01    | 1408      | 01 |    | F01236-MESSER GAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 579,01   |           |    |    |                   |           |
| 03.10.041 | 29/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000100    | PGT | 190,72   | 571011688 | 01 |    | F00324-LOJA DO ME | 000-      |
| 03.10.041 | 29/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000169    | PGT | 1.590,00 | 1279      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.780,72 |           |    |    |                   |           |
| 03.10.041 | 30/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000141    | PGT | 200,00   | 78        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.10.041 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000003    | PGT | 1.017,90 | 26443     | 02 |    | F02037-MARVEL TAP | 000-      |
| 03.10.041 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000009    | PGT | 584,37   | 2207      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.602,27 |           |    |    |                   |           |
| 03.10.041 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 721,93   | 16519     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 721,93   |           |    |    |                   |           |
| 03.10.041 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 764,76   | 2283      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 13/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000181    | PGT | 654,00   | 1022      | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 1.418,76 |           |    |    |                   |           |
| 03.10.041 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 579,01   | 1882      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 579,01   |           |    |    |                   |           |
| 03.10.041 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 191,19   | 1125      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 191,19   |           |    |    |                   |           |
| 03.10.041 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 137,98   | 1213      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 36,43    | 1446      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 244,70   | 1573      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 419,11   |           |    |    |                   |           |
| 03.10.041 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 400,00   | 85808298  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 400,00   | 85808298  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -400,00  | 85808298  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.041 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 1.008,15 | 16587     | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.041 | 26/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000161    | PGT | 250,00   | 86        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.258,15 |           |    |    |                   |           |
| 03.10.041 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 627,80   | 1455      | 01 |    | F00366-GLOBALTEC  | 000-      |
| 03.10.041 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 382,38   | 2417      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.010,18 |           |    |    |                   |           |
| 03.10.041 | 28/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000162    | PGT | 3.410,00 | 1457      | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.410,00 |           |    |    |                   |           |
| 03.10.041 | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 180,00   | 1465      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00   |           |    |    |                   |           |
| 03.10.041 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 573,57   | 1144      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 573,57   |           |    |    |                   |           |
| 03.10.041 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 579,01   | 2359      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 157,85   | 7518      | 01 |    | F03049-RAQUEL TAV | 000-      |
| 03.10.041 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.295,90 | 7518      | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total             |            |     | 3.032,76 |           |    |    |                   |           |
| 03.10.041 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 573,57   | 1338      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 573,57   |           |    |    |                   |           |
| 03.10.041 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 697,18   | 42703     | 01 |    | F03027-SULIFLEX I | 000-      |
| 03.10.041 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 474,89   | 1498      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 1.242,89 | 16675     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 2.414,96 |           |    |    |                   |           |
| 03.10.041 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 250,08   | 43651     | 01 |    | F01897-CORONA BRA | 000-      |
| 03.10.041 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.518,08 | 26748     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.768,16 |           |    |    |                   |           |
| 03.10.041 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 579,01   | 2379      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 573,57   | 2621      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.152,58 |           |    |    |                   |           |
| 03.10.041 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000215    | PGT | 145,00   | 1540      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total             |            |     | 145,00   |           |    |    |                   |           |
| 03.10.041 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 400,00   | 85860406  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.041 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 382,38   | 2674      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 24/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000179    | PGT | 858,00   | 7         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.240,38 |           |    |    |                   |           |
| 03.10.041 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 64,80    | 1242      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 64,80    |           |    |    |                   |           |
| 03.10.041 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 1.518,07 | 26748     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.518,07 |           |    |    |                   |           |
| 03.10.041 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 382,38   | 2756      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 382,38   |           |    |    |                   |           |
| 03.10.041 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 579,01   | 2874      | 01 |    | F01236-MESSER GAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.041 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | EST | -579,01  | 2874      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 400,00   | 85911119  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | EST | -400,00  | 85911119  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 697,18   | 43290     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 697,18   |           |    |    |                   |           |
| 03.10.041 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 579,01   | 1977      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 579,01   |           |    |    |                   |           |
| 03.10.041 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 573,57   | 2827      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 573,57   |           |    |    |                   |           |
| 03.10.041 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 126,00   | 283882    | 01 |    | F00443-TINTAS VER | 000-      |
| 03.10.041 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 169,50   | 918911    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 295,50   |           |    |    |                   |           |
| 03.10.041 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 400,00   | 85911119  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | EST | -400,00  | 85911119  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 109,80   | 1624      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 13/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000190    | PGT | 2.533,00 | 2         | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.642,80 |           |    |    |                   |           |
| 03.10.041 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 579,01   | 1520      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 615,40   | 61485     | 01 |    | F01648-REAGEN PRO | 000-      |
| 03.10.041 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | EST | -615,40  | 61485     | 01 |    | F01648-REAGEN PRO | 000-      |
| 03.10.041 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.509,30 | 27008     | 01 |    | F02037-MARVEL TAP | 000-      |
| 03.10.041 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 454,80   | 2825      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.543,11 |           |    |    |                   |           |
| 03.10.041 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 382,38   | 2903      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.062,62 | 16879     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.445,00 |           |    |    |                   |           |
| 03.10.041 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 561,57   | 2958      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000238    | PGT | 579,01   | 2874      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000238    | PGT | 400,00   | 85911119  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 19/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000197    | PGT | 858,00   | 8         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.398,58 |           |    |    |                   |           |
| 03.10.041 | 27/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 615,40   | 61485     | 01 |    | F01648-REAGEN PRO | 000-      |
|           |            |     |     |     | Total             |            |     | 615,40   |           |    |    |                   |           |
| 03.10.041 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 1.509,30 | 27008     | 02 |    | F02037-MARVEL TAP | 000-      |
| 03.10.041 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 191,80   | 1764      | 01 |    | F03171-MORELIMP D | 000-      |
| 03.10.041 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 75,00    | 1167611   | 01 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.776,10 |           |    |    |                   |           |
| 03.10.041 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 579,01   | 2332      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 579,01   |           |    |    |                   |           |
| 03.10.041 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 2.976,60 | 27236     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.976,60 |           |    |    |                   |           |
| 03.10.041 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 380,38   | 3128      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 380,38   |           |    |    |                   |           |
| 03.10.041 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 1.073,81 | 17077     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.073,81 |           |    |    |                   |           |
| 03.10.041 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 380,38   | 3196      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 380,38   |           |    |    |                   |           |
| 03.10.041 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 400,00   | 85958630  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.10.041 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 570,57   | 3268      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 570,57   |           |    |    |                   |           |
| 03.10.041 | 30/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 196,98   | 1703      | 01 |    | F00598-PEÇAS MAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 196,98   |           |    |    |                   |           |
| 03.10.041 | 31/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000064    | PGT | 164,00   | 1         | 01 |    | F00125-TERAJIMA D | 000-      |
|           |            |     |     |     | Total             |            |     | 164,00   |           |    |    |                   |           |
| 03.10.041 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 75,00    | 1167611   | 02 |    | F00482-KARCHER    | 000-      |
| 03.10.041 | 01/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000065    | PGT | 143,80   | 2         | 01 |    | F00622-CARAMELOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 218,80   |           |    |    |                   |           |
| 03.10.041 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 760,76   | 3340      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 02/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000218    | PGT | 858,00   | 9         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.618,76 |           |    |    |                   |           |
| 03.10.041 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 196,10   | 1720      | 01 |    | F00637-ANEL DE TC | 000-      |
| 03.10.041 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 697,18   | 43710     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 893,28   |           |    |    |                   |           |
| 03.10.041 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 793,66   | 17137     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 793,66   |           |    |    |                   |           |
| 03.10.041 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 694,21   | 448       | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 54,76    | 1753      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 748,97   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 381,18   | 3483      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 381,18   |           |    |    |                   |           |
| 03.10.041 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 268,00   | 944035    | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 604,41   | 17192     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 872,41   |           |    |    |                   |           |
| 03.10.041 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 571,77   | 3555      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 571,77   |           |    |    |                   |           |
| 03.10.041 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 1.407,00 | 99550     | 01 |    | F00598-PEÇAS MAN  | 000-      |
| 03.10.041 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 566,93   | 1048240   | 01 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 288,42   | 1792      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.262,35 |           |    |    |                   |           |
| 03.10.041 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 338,00   | 250488    | 01 |    | F00615-COPOS DE P | 000-      |
| 03.10.041 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000074    | PGT | 75,00    | 1167611   | 03 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 413,00   |           |    |    |                   |           |
| 03.10.041 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 3.338,24 | 442       | 01 |    | F00596-VALVULA TA | 000-      |
| 03.10.041 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 190,59   | 3600      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.528,83 |           |    |    |                   |           |
| 03.10.041 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 424,73   | 504643    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,73   |           |    |    |                   |           |
| 03.10.041 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 878,63   | 1050153   | 01 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 755,46   | 1050154   | 01 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 1.142,89 | 172791    | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.776,98 |           |    |    |                   |           |
| 03.10.041 | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 572,97   | 3671      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,97   |           |    |    |                   |           |
| 03.10.041 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 694,21   | 854       | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 694,21   |           |    |    |                   |           |
| 03.10.041 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 572,97   | 3734      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,97   |           |    |    |                   |           |
| 03.10.041 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 1.518,08 | 27877     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.518,08 |           |    |    |                   |           |
| 03.10.041 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 1.148,80 | 36896     | 01 |    | F03001-COROB BRAS | 000-      |
| 03.10.041 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 983,56   | 17337     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.132,36 |           |    |    |                   |           |
| 03.10.041 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 697,18   | 44316     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 697,18   |           |    |    |                   |           |
| 03.10.041 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 384,78   | 3811      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 384,78   |           |    |    |                   |           |
| 03.10.041 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 566,93   | 1048240   | 02 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 856,00   | 17368     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.422,93 |           |    |    |                   |           |
| 03.10.041 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 379,50   | 1902      | 01 |    | F00655-PAGAR.ME P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,50   |           |    |    |                   |           |
| 03.10.041 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 1.518,07 | 27877     | 02 |    | F02037-MARVEL TAP | 000-      |
| 03.10.041 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 384,78   | 3874      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.902,85 |           |    |    |                   |           |
| 03.10.041 | 03/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000079    | PGT | 75,00    | 1167611   | 04 |    | F00482-KARCHER    | 000-      |
| 03.10.041 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 51,99    | 41083     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,99   |           |    |    |                   |           |
| 03.10.041 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 878,63   | 1050153   | 02 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 755,46   | 1050154   | 02 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.634,09 |           |    |    |                   |           |
| 03.10.041 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 577,17   | 3937      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 577,17   |           |    |    |                   |           |
| 03.10.041 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 577,74   | 4006      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 577,74   |           |    |    |                   |           |
| 03.10.041 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 51,99    | 41083     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51,99    |           |    |    |                   |           |
| 03.10.041 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 694,21   | 1457      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 694,21   |           |    |    |                   |           |
| 03.10.041 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 192,58   | 4066      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192,58   |           |    |    |                   |           |
| 03.10.041 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 694,21   | 1606      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.301,12 | 202509    | 01 |    | F01525-MASTERCOR  | 000-      |
| 03.10.041 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.412,78 | 17471     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.408,11 |           |    |    |                   |           |
| 03.10.041 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 52,02    | 41083     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 02/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000084    | PGT | 75,00    | 1167611   | 05 |    | F00482-KARCHER    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 127,02   |           |    |    |                   |           |
| 03.10.041 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 385,16   | 4185      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 385,16   |           |    |    |                   |           |
| 03.10.041 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000348    | PGT | 209,00   | 2007      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 209,00   |           |    |    |                   |           |
| 03.10.041 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 579,87   | 4241      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 11/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000282    | PGT | 580,00   | 1         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,87 |           |    |    |                   |           |
| 03.10.041 | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 133,16   | 2049      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 133,16   |           |    |    |                   |           |
| 03.10.041 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 184,27   | 104882    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 579,87   | 4299      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 764,14   |           |    |    |                   |           |
| 03.10.041 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 974,00   | 11275     | 01 |    | F00771-TOP OPCOES | 000-      |
|           |            |     |     |     | Total             |            |     | 974,00   |           |    |    |                   |           |
| 03.10.041 | 29/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000298    | PGT | 290,00   | 151       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00   |           |    |    |                   |           |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000087    | PGT | 75,00    | 1167611   | 06 |    | F00482-KARCHER    | 000-      |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 160,65   | 41950     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 542,07   | 4441      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 511,23   | 4442      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | PGT | 75,00    | 1167611   | 06 |    | F00482-KARCHER    | 000-      |
| 03.10.041 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | EST | -75,00   | 1167611   | 06 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.288,95 |           |    |    |                   |           |
| 03.10.041 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 37,00    | 89094     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 116,00   | 89096     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 171,10   | 2100      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 324,10   |           |    |    |                   |           |
| 03.10.041 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 722,76   | 4504      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 722,76   |           |    |    |                   |           |
| 03.10.041 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 2.382,00 | 9327      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.382,00 |           |    |    |                   |           |
| 03.10.041 | 16/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000313    | PGT | 858,00   | 13        | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000239    | PGT | 180,69   | 4614      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 22/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000318    | PGT | 1.000,00 | 1         | 51 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.180,69 |           |    |    |                   |           |
| 03.10.041 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 2.086,95 | 132       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.10.041 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 705,00   | 86221321  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 259,95   | 3853      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.051,90 |           |    |    |                   |           |
| 03.10.041 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 325,24   | 4677      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 216,83   | 4677      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 29/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000407    | PGT | 1.677,30 | 2175      | 01 |    | F00848-OFICIAL CA | 000-      |
| 03.10.041 | 29/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000407    | PGT | 1.677,31 | 2175      | 01 |    | F00848-OFICIAL CA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.896,68 |           |    |    |                   |           |
| 03.10.041 | 03/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000091    | PGT | 75,00    | 1167611   | 07 |    | F00482-KARCHER    | 000-      |
| 03.10.041 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.388,43 | 2557      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.463,43 |           |    |    |                   |           |
| 03.10.041 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000327    | PGT | 1.808,00 | 10        | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.808,00 |           |    |    |                   |           |
| 03.10.041 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 240,00   | 2195      | 01 |    | F00349-LABCONSER  | 000-      |
| 03.10.041 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 271,03   | 4745      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 271,04   | 4745      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 782,07   |           |    |    |                   |           |
| 03.10.041 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 5.715,44 | 2614      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.715,44 |           |    |    |                   |           |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 297,78   | 46140     | 01 |    | F00110-HIGIPAR    | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 43,26    | 969       | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 43,26    | 969       | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 43,26    | 969       | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 43,26    | 969       | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 43,26    | 969       | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 363,11   | 130339    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 800,00   | 86269321  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 442,78   | 79995     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 2.119,97 |           |    |    |                   |           |
| 03.10.041 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 282,36   | 71009     | 01 |    | F00818-FRIGELAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 282,36   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.041 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 107,09    | 42047     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 1.049,00  | 90501     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 180,69    | 4813      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 180,69    | 4813      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000340    | PGT | 858,00    | 14        | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.375,47  |           |    |    |                   |           |
| 03.10.041 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 2.086,95  | 132       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.10.041 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 357,38    | 4861      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.444,33  |           |    |    |                   |           |
| 03.10.041 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 4.859,00  | 2182      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 4.859,00  |           |    |    |                   |           |
| 03.10.041 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 536,07    | 4933      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,07    |           |    |    |                   |           |
| 03.10.041 | 27/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000439    | PGT | 1.992,92  | 2296      | 01 |    | F00894-PAPERLINY  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.992,92  |           |    |    |                   |           |
| 03.10.041 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 180,00    | 936       | 01 |    | F00883-EXTIMBERBR | 000-      |
| 03.10.041 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 159,90    | 2298      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 339,90    |           |    |    |                   |           |
| 03.10.041 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 107,09    | 42047     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 197,30    | 692166    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000445    | PGT | 352,59    | 2306      | 01 |    | F00900-FASTCOLORS | 000-      |
|           |            |     |     |     | Total             |            |     | 656,98    |           |    |    |                   |           |
| 03.10.041 | 01/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000095    | PGT | 75,00     | 1167611   | 08 |    | F00482-KARCHER    | 000-      |
|           |            |     |     |     | Total             |            |     | 75,00     |           |    |    |                   |           |
| 03.10.041 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 326,36    | 1024      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 268,04    | 4985      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 268,03    | 4985      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 862,43    |           |    |    |                   |           |
| 03.10.041 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 545,14    | 651027    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 545,14    |           |    |    |                   |           |
| 03.10.041 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 689,71    | 174759    | 01 |    | F03031-TRATORACO  | 000-      |
|           |            |     |     |     | Total             |            |     | 689,71    |           |    |    |                   |           |
| 03.10.041 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 1.175,90  | 694573    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 1.286,77  | 7943      | 01 |    | F00551-COR E APAR | 000-      |
| 03.10.041 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 45,00     | 1769      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.507,67  |           |    |    |                   |           |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 53,54     | 42322     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 391,80    | 42478     | 01 |    | F01882-LOJAS DO P | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 1.152,30  | 21397     | 01 |    | F02339-TECKPLAST  | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 178,69    | 5056      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 178,69    | 5056      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000366    | PGT | 343,20    | 2301      | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.041 | 11/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000366    | PGT | 514,80    | 2301      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.813,02  |           |    |    |                   |           |
| 03.10.041 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 107,12    | 42047     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 582,40    | 32380     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.10.041 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 1.700,00  | 16051     | 01 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.389,52  |           |    |    |                   |           |
| 03.10.041 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 294,40    | 2353      | 01 |    | F00949-CASA DO CO | 000-      |
| 03.10.041 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | EST | -294,40   | 2353      | 01 |    | F00949-CASA DO CO | 000-      |
| 03.10.041 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 476,35    | 81578     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.041 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 1.156,40  | 9505      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 15/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000159    | PGT | 294,40    | 2353      | 01 |    | F00949-CASA DO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.927,15  |           |    |    |                   |           |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 769,24    | 3186      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 224,91    | 1027      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 71,48     | 5118      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 71,46     | 5118      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 71,48     | 5118      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 71,48     | 5118      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 71,48     | 5118      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.351,53  |           |    |    |                   |           |
| 03.10.041 | 21/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000373    | PGT | 3.650,00  | 2380      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.650,00  |           |    |    |                   |           |
| 03.10.041 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 177,65    | 448449    | 01 |    | F00929-LIDER COME | 000-      |
| 03.10.041 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 400,00    | 86323218  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 577,65    |           |    |    |                   |           |
| 03.10.041 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 487,50    | 82248     | 01 |    | F00796-VISO QUADR | 000-      |
| 03.10.041 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 705,00    | 86327073  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000471    | PGT | 12.600,00 | 2401      | 01 |    | F01011-WS EQUIPAM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 13.792,50 |           |    |    |                   |           |
| 03.10.041    | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 247,59    | 15688     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.10.041    | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 357,38    | 5185      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041    | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 506,73    | 5186      | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.111,70  |           |    |    |                   |           |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 53,54     | 42322     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 204,41    | 126505    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 204,41    | 126505    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 204,41    | 126505    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 204,41    | 126505    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.041    | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000474    | PGT | 204,41    | 126505    | 01 |    | F03363-FRIGORIFIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.075,59  |           |    |    |                   |           |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 66,87     | 698885    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 66,87     | 698885    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 139,00    | 137910    | 01 |    | F00938-TINTAS VER | 000-      |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 1.041,60  | 2816      | 01 |    | F01008-DARCEPEL   | 000-      |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 476,34    | 81578     | 02 |    | F02721-MHP - MANG | 000-      |
| 03.10.041    | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 144,94    | 38499     | 01 |    | F03365-PLATINOX   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.935,62  |           |    |    |                   |           |
| 03.10.041    | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 632,10    | 56684     | 01 |    | F01832-BALAROTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 632,10    |           |    |    |                   |           |
| 03.10.041    | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 172,71    | 21184     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.10.041    | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 259,07    | 21184     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.10.041    | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 714,76    | 5240      | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.146,54  |           |    |    |                   |           |
| 03.10.041    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 465,00    | 1057      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 465,00    | 1057      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 188,42    | 1013059   | 01 |    | F00917-FERRAMENTA | 000-      |
| 03.10.041    | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 1.023,25  | 585       | 01 |    | F00972-MOBITRANS  | 000-      |
| 03.10.041    | 04/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000384    | PGT | 1.523,00  | 4         | 01 |    | F00928-MAUA INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.664,67  |           |    |    |                   |           |
| 03.10.041    | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 118,40    | 92526     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041    | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 3.750,00  | 2380      | 02 |    | F00969-O MARCENEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.868,40  |           |    |    |                   |           |
| 03.10.041    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 180,55    | 701370    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 938,00    | 28855     | 01 |    | F00870-LABSTORE   | 000-      |
| 03.10.041    | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 1.424,11  | 655265    | 01 |    | F01781-ELETRO COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.542,66  |           |    |    |                   |           |
| 03.10.041    | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 536,07    | 5294      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041    | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 793,50    | 60749     | 01 |    | F03350-INPREART   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.329,57  |           |    |    |                   |           |
| 03.10.041    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 53,57     | 42322     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041    | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000491    | PGT | 72,30     | 161       | 01 |    | F00243-WOLF TATIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125,87    |           |    |    |                   |           |
| 03.10.041    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 225,00    | 165957    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 225,00    | 165957    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041    | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 1.700,00  | 16051     | 02 |    | F03006-W E W FIBR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.150,00  |           |    |    |                   |           |
| 03.10.041    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 270,16    | 159762    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 317,78    | 313245    | 01 |    | F00748-BIGOLIN    | 000-      |
| 03.10.041    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 78,48     | 83600     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.041    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 178,69    | 5351      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041    | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 178,69    | 5351      | 01 |    | F03304-ANTIGA NGC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.023,80  |           |    |    |                   |           |
| 03.10.041    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 2.642,90  | 18284     | 01 |    | F00933-IW8 - EMPI | 000-      |
| 03.10.041    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 769,24    | 3566      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041    | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 1.173,00  | 22946     | 01 |    | F02339-TECKPLAST  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.585,14  |           |    |    |                   |           |
| 03.10.041    | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 1.203,94  | 656648    | 01 |    | F01781-ELETRO COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.203,94  |           |    |    |                   |           |
| 03.10.041    | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 221,81    | 1         | 01 |    | F01172-MUNDUS ACR | 000-      |
| 03.10.041    | 19/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000398    | PGT | 858,00    | 2418      | 01 |    | F90767-PAULIFRAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.079,81  |           |    |    |                   |           |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 309,00    | 138782    | 01 |    | F00938-TINTAS VER | 000-      |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 135,53    | 1463      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 135,53    | 1463      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 135,53    | 1463      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 135,53    | 1463      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.10.041    | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 135,53    | 1463      | 01 |    | F02981-PARQUE VER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 986,65    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 43,00    | 26784     | 01 |    | F02936-ANDREATTA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43,00    |           |    |    |                   |           |
| 03.10.041 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 178,69   | 5410      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,69   |           |    |    |                   |           |
| 03.10.041 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 208,80   | 1444      | 01 |    | F00331-MS DISTRIB | 000-      |
| 03.10.041 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 200,00   | 86375494  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 728,47   | 86378788  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 793,50   | 60749     | 02 |    | F03350-INPREART   | 000-      |
| 03.10.041 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 1.023,25 | 585       | 02 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.954,02 |           |    |    |                   |           |
| 03.10.041 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 4.679,18 | 62067     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.679,18 |           |    |    |                   |           |
| 03.10.041 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 1.650,00 | 2183      | 01 |    | F00793-EUGENIO PR | 000-      |
| 03.10.041 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 500,00   | 60789     | 01 |    | F03350-INPREART   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,00 |           |    |    |                   |           |
| 03.10.041 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 349,50   | 705897    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 160,56   | 2701      | 01 |    | F01351-BALANTEC B | 000-      |
| 03.10.041 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 1.950,21 | 62143     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.041 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 509,43   | 167243    | 01 |    | F02809-J PROLAB I | 000-      |
| 03.10.041 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 536,07   | 5475      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.505,77 |           |    |    |                   |           |
| 03.10.041 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 1.203,95 | 656648    | 02 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.203,95 |           |    |    |                   |           |
| 03.10.041 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 206,84   | 23259     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.10.041 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 206,83   | 23259     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.10.041 | 03/10/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000029    | PGT | 100,00   | 16369     | 01 |    | F00055-FILTROS CU | 000-      |
| 03.10.041 | 03/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000411    | PGT | 100,00   | 16369     | 01 |    | F00055-FILTROS CU | 000-      |
| 03.10.041 | 03/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000411    | EST | -100,00  | 16369     | 01 |    | F00055-FILTROS CU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 513,67   |           |    |    |                   |           |
| 03.10.041 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 65,28    | 707266    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 132,30   | 4487      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 197,58   |           |    |    |                   |           |
| 03.10.041 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 477,44   | 314641    | 01 |    | F00748-BIGOLIN    | 000-      |
| 03.10.041 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 207,00   | 167729    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.647,45 | 2845      | 01 |    | F01008-DARCEPEL   | 000-      |
| 03.10.041 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 746,36   | 5537      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.078,25 |           |    |    |                   |           |
| 03.10.041 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 248,78   | 1268      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 270,00   | 3172      | 01 |    | F02935-OXIMORETO  | 000-      |
| 03.10.041 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 552,00   | 5381      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.070,78 |           |    |    |                   |           |
| 03.10.041 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 135,28   | 23929     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.10.041 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 4.674,94 | 62067     | 02 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.041 | 10/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000176    | PGT | 3.790,00 | 2554      | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.600,22 |           |    |    |                   |           |
| 03.10.041 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 481,95   | 43311     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 2.833,33 | 73496     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.041 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 202,50   | 13216     | 01 |    | F03313-MJ ACESSOR | 000-      |
| 03.10.041 | 11/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000529    | PGT | 507,00   | 2565      | 01 |    | F01289-CASA DAS P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.024,78 |           |    |    |                   |           |
| 03.10.041 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 927,06   | 84700     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.041 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 119,90   | 4539      | 01 |    | F03033-VS COMERCI | 000-      |
| 03.10.041 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 559,77   | 5609      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.606,73 |           |    |    |                   |           |
| 03.10.041 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 53,54    | 43056     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.538,49 | 4024      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 846,90   | 9692      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000534    | PGT | 1.750,00 | 2575      | 01 |    | F03079-MADEIRAS C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.188,93 |           |    |    |                   |           |
| 03.10.041 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000536    | PGT | 249,35   | 11616     | 01 |    | F00771-TOP OPCOES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 249,35   |           |    |    |                   |           |
| 03.10.041 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 1.060,00 | 1266      | 01 |    | F00258-PETRODIDAT | 000-      |
| 03.10.041 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 885,00   | 30793     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 885,00   | 30793     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.830,00 |           |    |    |                   |           |
| 03.10.041 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 529,59   | 5684      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 559,77   | 5685      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,36 |           |    |    |                   |           |
| 03.10.041 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 200,00   | 86426276  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 4.674,94 | 62067     | 03 |    | F02251-UNIVERSAL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 24/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000542    | PGT | 4.195,14 | 2610      | 01 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.070,08 |           |    |    |                   |           |
| 03.10.041 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 728,47   | 86429535  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 728,47   |           |    |    |                   |           |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 80,20    | 2626      | 01 |    | F01341-BASSUL     | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 452,00   | 2629      | 01 |    | F01342-PARES      | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 285,00   | 2628      | 01 |    | F01344-IW8 - EQUI | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 52,14    | 2627      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 455,00   | 1037985   | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 487,72   | 172783    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 507,00   | 2565      | 02 |    | F01289-CASA DAS P | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 847,50   | 1101839   | 01 |    | F02204-PARANA EQU | 000-      |
| 03.10.041 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 186,59   | 5725      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.353,15 |           |    |    |                   |           |
| 03.10.041 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 53,54    | 43056     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 259,80   | 6613      | 01 |    | F01251-SUPRI OFFI | 000-      |
| 03.10.041 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 603,60   | 44519     | 01 |    | F01995-STEELPAPER | 000-      |
| 03.10.041 | 30/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000428    | PGT | 858,00   | 2526      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.774,94 |           |    |    |                   |           |
| 03.10.041 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 656,51   | 712654    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000429    | PGT | 600,00   | 214       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.256,51 |           |    |    |                   |           |
| 03.10.041 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 264,12   | 1358      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 436,00   | 12422     | 01 |    | F02557-SOBRE RODA | 000-      |
| 03.10.041 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 397,04   | 85877     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.041 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 301,40   | 1781      | 01 |    | F01226-AGUA DOCE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.398,56 |           |    |    |                   |           |
| 03.10.041 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 529,59   | 5785      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 559,77   | 5786      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,36 |           |    |    |                   |           |
| 03.10.041 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 2.153,60 | 191953    | 01 |    | F02160-MICROMAZZA | 000-      |
| 03.10.041 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000434    | PGT | 1.900,00 | 218       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.053,60 |           |    |    |                   |           |
| 03.10.041 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 769,24   | 209751    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 769,24   | 4366      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 2.833,33 | 73496     | 02 |    | F01259-DIGITRON I | 000-      |
| 03.10.041 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000291    | PGT | 186,59   | 5852      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.019,92 |           |    |    |                   |           |
| 03.10.041 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 769,24   | 4406      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 53,57    | 43056     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 919,35   | 66324     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.10.041 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 826,57   | 5565      | 01 |    | F01358-TH SAFE    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.799,49 |           |    |    |                   |           |
| 03.10.041 | 16/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000442    | PGT | 858,00   | 2625      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 559,77   | 5901      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,77   |           |    |    |                   |           |
| 03.10.041 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 533,20   | 2721      | 01 |    | F00788-RUDEGON RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 533,20   |           |    |    |                   |           |
| 03.10.041 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 1.714,00 | 8778      | 01 |    | F01253-CORALIS CO | 000-      |
| 03.10.041 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 769,24   | 4556      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 792,00   | 19526     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.275,24 |           |    |    |                   |           |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 449,50   | 16225     | 01 |    | F00366-GLOBALTEC  | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 1.702,80 | 403       | 01 |    | F00794-DARCEPEL   | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 188,00   | 169290    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 1.103,50 | 53417     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 37,50    | 90262     | 01 |    | F01353-TINTAS VER | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 162,05   | 87186     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 107,43   | 1049823   | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 355,40   | 299893    | 01 |    | F03198-BIG CORES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.106,18 |           |    |    |                   |           |
| 03.10.041 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 200,00   | 86475450  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 705,00   | 86479954  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 373,18   | 5958      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.278,18 |           |    |    |                   |           |
| 03.10.041 | 27/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000448    | PGT | 2.800,00 | 4         | 01 |    | F00854-DHYONE MAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.800,00 |           |    |    |                   |           |
| 03.10.041 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 820,55   | 235745    | 01 |    | F00763-SODIVEL HI | 000-      |
|           |            |     |     |     | Total             |            |     | 820,55   |           |    |    |                   |           |
| 03.10.041 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 300,00   | 95736     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.10.041 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 373,18   | 6015      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000586    | PGT | 205,16   | 190026    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 878,34   |           |    |    |                   |           |
| 03.10.041 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 1.020,00 | 63446     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.041 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 365,00   | 1053409   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.385,00 |           |    |    |                   |           |
| 03.10.041 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 425,60   | 192883    | 01 |    | F02160-MICROMAZZA | 000-      |
| 03.10.041 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 577,16   | 136974    | 01 |    | F02299-TECNOFERRA | 000-      |
| 03.10.041 | 06/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000456    | PGT | 843,20   | 2631      | 01 |    | F90872-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.845,96 |           |    |    |                   |           |
| 03.10.041 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 178,48   | 43695     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 769,24   | 5045      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 200,00   | 86523066  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.147,72 |           |    |    |                   |           |
| 03.10.041 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 169,00   | 1533      | 01 |    | F00331-MS DISTRIB | 000-      |
| 03.10.041 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 769,24   | 4757      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 511,30   | 169505    | 01 |    | F02809-J PROLAB I | 000-      |
| 03.10.041 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 559,77   | 6082      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.009,31 |           |    |    |                   |           |
| 03.10.041 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.633,80 | 417       | 01 |    | F00794-DARCEPEL   | 000-      |
| 03.10.041 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 2.833,34 | 73496     | 03 |    | F01259-DIGITRON I | 000-      |
| 03.10.041 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.711,00 | 31275     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 550,30   | 4834      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 6.728,44 |           |    |    |                   |           |
| 03.10.041 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 258,72   | 70865     | 01 |    | F01421-SHERWIN -  | 000-      |
| 03.10.041 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000462    | PGT | 858,00   | 2737      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.116,72 |           |    |    |                   |           |
| 03.10.041 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 178,48   | 43695     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 178,48   |           |    |    |                   |           |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 384,56   | 1529      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 812,88   | 405699    | 01 |    | F01418-ETERNIT    | 000-      |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 240,95   | 83103     | 01 |    | F01440-COMPENSAD  | 000-      |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 316,00   | 917714    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 676,66   | 15207     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 424,48   | 15208     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.855,53 |           |    |    |                   |           |
| 03.10.041 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 329,28   | 31371     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 559,77   | 6210      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 889,05   |           |    |    |                   |           |
| 03.10.041 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 54,15    | 670043    | 01 |    | F01781-ELETRO COM | 000-      |
| 03.10.041 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 720,00   | 2228      | 01 |    | F02214-CEREZANI E | 000-      |
|           |            |     |     |     | Total             |            |     | 774,15   |           |    |    |                   |           |
| 03.10.041 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 769,24   | 5169      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000634    | PGT | 559,77   | 6275      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 559,77   |           |    |    |                   |           |
| 03.10.041 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649    | PGT | 553,80   | 2851      | 01 |    | F01485-MACRO STEE | 000-      |
|           |            |     |     |     | Total             |            |     | 553,80   |           |    |    |                   |           |
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 1.249,50 | 82320     | 01 |    | F00145-PROPOSTO   | 000-      |
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000033    | PGT | 167,60   | 9982      | 01 |    | F00622-CARAMELOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.417,10 |           |    |    |                   |           |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 186,80   | 1855      | 01 |    | F01226-AGUA DOCE  | 000-      |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 178,54   | 43695     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 365,34   |           |    |    |                   |           |
| 03.10.041 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 769,24   | 5314      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 18/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000034    | PGT | 214,01   | 391511    | 01 |    | F00184-TEGAPE IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 214,01   |           |    |    |                   |           |
| 03.10.041 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 560,28   | 6406      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 560,28   |           |    |    |                   |           |
| 03.10.041 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000487    | PGT | 858,00   | 2836      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 200,00   | 86570494  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.10.041 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 186,76   | 6474      | 01 |    | F03304-ANTIGA NGC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 186,76   |           |    |    |                   |                 |  |
| 03.10.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 259,60   | 5163      | 01 |    | F03033-VS COMERCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 259,60   |           |    |    |                   |                 |  |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 1.770,00 | 31750     | 01 |    | F01680-TAGPRINT/C | 000-            |  |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 560,28   | 6549      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.330,28 |           |    |    |                   |                 |  |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.627,50 | 446       | 01 |    | F00794-DARCEPEL   | 000-            |  |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 323,40   | 15966     | 01 |    | F02903-RR MANGUEI | 000-            |  |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 286,00   | 1079505   | 01 |    | F03111-COMERCIO D | 000-            |  |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 458,94   | 1101      | 01 |    | F03294-MARACANA U | 000-            |  |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 560,28   | 6621      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.256,12 |           |    |    |                   |                 |  |
| 03.10.041 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000501    | PGT | 200,00   | 2966      | 01 |    | F01548-ANTONIO -  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |                 |  |
| 03.10.041 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 211,40   | 734540    | 01 |    | F00256-ELETORAST  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 211,40   |           |    |    |                   |                 |  |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 263,50   | 16134     | 01 |    | F02903-RR MANGUEI | 000-            |  |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 139,40   | 2155      | 01 |    | F03109-CLASSIC GR | 000-            |  |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 379,92   | 6694      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 782,82   |           |    |    |                   |                 |  |
| 03.10.041 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 466,00   | 18692     | 01 |    | F90922-M G M PAPÉ | 000-            |  |
|           |            |     |     |     | Total             |            |     | 466,00   |           |    |    |                   |                 |  |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 988,45   | 5713      | 01 |    | F01236-MESSER GAS | 000-            |  |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 118,00   | 2148      | 01 |    | F03109-CLASSIC GR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.106,45 |           |    |    |                   |                 |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 736,00   | 1493      | 01 |    | F00246-IGF GRAFIC | 000-            |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 556,51   | 642218    | 01 |    | F00250-FERRAMENTA | 000-            |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 581,00   | 167       | 01 |    | F00638-AEG PRODUT | 000-            |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 304,00   | 64624     | 01 |    | F01342-PARES      | 000-            |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 316,00   | 930395    | 01 |    | F01758-CONCORDE L | 000-            |  |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000714    | PGT | 6.050,00 | 10351     | 01 |    | F03049-RAQUEL TAV | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.543,51 |           |    |    |                   |                 |  |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 311,10   | 17164     | 01 |    | F00055-FILTROS CU | 000-            |  |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 307,50   | 1661      | 01 |    | F00181-MORELIMP   | 000-            |  |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 189,96   | 6743      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 808,56   |           |    |    |                   |                 |  |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 349,99   | 645993    | 01 |    | F00250-FERRAMENTA | 000-            |  |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 988,45   | 5807      | 01 |    | F01236-MESSER GAS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.338,44 |           |    |    |                   |                 |  |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.032,69 | 5844      | 01 |    | F01236-MESSER GAS | 000-            |  |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 118,00   | 2148      | 02 |    | F03109-CLASSIC GR | 000-            |  |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 759,84   | 6814      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.910,53 |           |    |    |                   |                 |  |
| 03.10.041 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000326    | PGT | 83,90    | 3037      | 01 |    | F03107-MERCADOPA  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 83,90    |           |    |    |                   |                 |  |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 514,00   | 2196      | 01 |    | F03109-CLASSIC GR | 000-            |  |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 379,92   | 6883      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 893,92   |           |    |    |                   |                 |  |
| 03.10.041 | 08/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000728    | PGT | 97,75    | 3100      | 01 |    | F03107-MERCADOPA  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 97,75    |           |    |    |                   |                 |  |
| 03.10.041 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 1.793,25 | 3165      | 01 |    | F00992-PANTONE OF | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.793,25 |           |    |    |                   |                 |  |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 253,04   | 1698      | 01 |    | F00181-MORELIMP   | 000-            |  |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.062,60 | 475       | 01 |    | F00794-DARCEPEL   | 000-            |  |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 569,88   | 6951      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.885,52 |           |    |    |                   |                 |  |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 988,45   | 6078      | 01 |    | F01236-MESSER GAS | 000-            |  |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.102,00 | 3166      | 01 |    | F02815-CATALOGO R | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.090,45 |           |    |    |                   |                 |  |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 988,45   | 6159      | 01 |    | F01236-MESSER GAS | 000-            |  |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 379,92   | 7011      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.368,37 |           |    |    |                   |                 |  |
| 03.10.041 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 380,00   | 175959    | 01 |    | F00813-GMAD       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 380,00   |           |    |    |                   |                 |  |
| 03.10.041 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 379,92   | 7073      | 01 |    | F03304-ANTIGA NGC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 379,92   |           |    |    |                   |                 |  |
| 03.10.041 | 27/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000532    | PGT | 858,00   | 3173      | 01 |    | F90767-PAULIFRAN  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |                 |  |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 731,36   | 54908     | 01 |    | F01258-TECHNICAL  | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 94,00     | 3281      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 825,36    |           |    |    |                   |           |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.770,00  | 32269     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 4.560,00  | 2041      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.330,00  |           |    |    |                   |           |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 988,45    | 6380      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 294,00    | 30821     | 01 |    | F01811-CASA DO TE | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 9.000,00  | 10773     | 01 |    | F03049-RAQUEL TAV | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 569,88    | 7139      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.852,33 |           |    |    |                   |           |
| 03.10.041 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 1.039,50  | 489       | 01 |    | F00794-DARCEPEL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.039,50  |           |    |    |                   |           |
| 03.10.041 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 292,99    | 2256      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 292,99    |           |    |    |                   |           |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 352,00    | 13026     | 01 |    | F02557-SOBRE RODA | 000-      |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 290,20    | 17740     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 569,88    | 7191      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.212,08  |           |    |    |                   |           |
| 03.10.041 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000771    | PGT | 1.185,00  | 10813     | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.185,00  |           |    |    |                   |           |
| 03.10.041 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 350,90    | 177093    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,90    |           |    |    |                   |           |
| 03.10.041 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 379,92    | 7240      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,92    |           |    |    |                   |           |
| 03.10.041 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 1.040,00  | 1649      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.040,00  |           |    |    |                   |           |
| 03.10.041 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 33,50     | 3316      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33,50     |           |    |    |                   |           |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 988,45    | 6667      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000555    | PGT | 858,00    | 3326      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.846,45  |           |    |    |                   |           |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 687,85    | 260       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 579,42    | 7270      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.267,27  |           |    |    |                   |           |
| 03.10.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 225,72    | 1669      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 225,72    |           |    |    |                   |           |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.564,50  | 2913      | 01 |    | F01008-DARCEPEL   | 000-      |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.858,50  | 32567     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 290,22    | 2843      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.713,22  |           |    |    |                   |           |
| 03.10.041 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 386,28    | 7313      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 386,28    |           |    |    |                   |           |
| 03.10.041 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 326,00    | 1681      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 326,00    |           |    |    |                   |           |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 4,14      | 1115541   | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 454,86    | 1115541   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,00    |           |    |    |                   |           |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 988,45    | 6875      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 579,42    | 7357      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.567,87  |           |    |    |                   |           |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 499,00    | 35188     | 01 |    | F00660-ACESSORIOS | 000-      |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 270,00    | 3846      | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 769,00    |           |    |    |                   |           |
| 03.10.041 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 223,60    | 755367    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,60    |           |    |    |                   |           |
| 03.10.041 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 386,28    | 7412      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 386,28    |           |    |    |                   |           |
| 03.10.041 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 539,80    | 688637    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,80    |           |    |    |                   |           |
| 03.10.041 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 3.871,64  | 3571      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.871,64  |           |    |    |                   |           |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 67,82     | 3570      | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000566    | PGT | 858,00    | 3482      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 925,82    |           |    |    |                   |           |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 687,85    | 260       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 988,45    | 7075      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.600,90  | 55601     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 579,42    | 7473      | 01 |    | F03304-ANTIGA NGC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 3.856,62 |           |    |    |                   |           |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 988,45   | 7140      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 579,42   | 7544      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.567,87 |           |    |    |                   |           |
| 03.10.041 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 470,00   | 17        | 01 |    | F01960-CAPA TACHO | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                   |           |
| 03.10.041 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 336,00   | 1924      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 336,00   |           |    |    |                   |           |
| 03.10.041 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.724,00 | 2206773   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.724,00 |           |    |    |                   |           |
| 03.10.041 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000849    | PGT | 235,60   | 3639      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 235,60   |           |    |    |                   |           |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.133,00 | 2013      | 01 |    | F01226-AGUA DOCE  | 000-      |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 573,16   | 18158     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.706,16 |           |    |    |                   |           |
| 03.10.041 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 156,00   | 3667      | 01 |    | F03311-RENNER     | 000-      |
|           |            |     |     |     | Total             |            |     | 156,00   |           |    |    |                   |           |
| 03.10.041 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 772,56   | 3922      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 772,56   |           |    |    |                   |           |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 988,45   | 7352      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 337,40   | 10383     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 390,00   | 7763      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.715,85 |           |    |    |                   |           |
| 03.10.041 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 1.000,00 | 3718      | 01 |    | F02129-MAXILASER  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 579,42   | 7714      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585    | PGT | 858,00   | 3641      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.437,42 |           |    |    |                   |           |
| 03.10.041 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.130,00 | 1820      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.130,00 |           |    |    |                   |           |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 687,86   | 260       | 03 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 40,00    | 3762      | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 727,86   |           |    |    |                   |           |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 550,00   | 180683    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.154,00 | 3770      | 01 |    | F01590-ISOLABOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.704,00 |           |    |    |                   |           |
| 03.10.041 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 11,77    | 3776      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 11,77    |           |    |    |                   |           |
| 03.10.041 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 772,56   | 7778      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 772,56   |           |    |    |                   |           |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 1.239,00 | 33149     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 240,00   | 88541     | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.479,00 |           |    |    |                   |           |
| 03.10.041 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 240,00   | 386       | 01 |    | F00680-PREVEFOGO  | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.10.041 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 366,00   | 19193     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 366,00   |           |    |    |                   |           |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 988,45   | 7622      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 988,45   | 7623      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 386,28   | 7835      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.363,18 |           |    |    |                   |           |
| 03.10.041 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 348,00   | 35814     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total             |            |     | 348,00   |           |    |    |                   |           |
| 03.10.041 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 988,45   | 7675      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 988,45   |           |    |    |                   |           |
| 03.10.041 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000597    | PGT | 858,00   | 3765      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 810,29   | 717416    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 772,56   | 7899      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.582,85 |           |    |    |                   |           |
| 03.10.041 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 760,00   | 19        | 01 |    | F01960-CAPA TACHO | 000-      |
|           |            |     |     |     | Total             |            |     | 760,00   |           |    |    |                   |           |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 717,18   | 769419    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.613,16 | 175346    | 01 |    | F02189-TECNOVAPO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.330,34 |           |    |    |                   |           |
| 03.10.041 | 18/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000910    | PGT | 45,21    | 3910      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 45,21    |           |    |    |                   |           |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 988,45   | 7815      | 01 |    | F01236-MESSER GAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 595,62   | 7959      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.584,07 |           |    |    |                   |           |
| 03.10.041 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 167,50   | 1144965   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 167,50   |           |    |    |                   |           |
| 03.10.041 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 595,62   | 8028      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 595,62   |           |    |    |                   |           |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 842,90   | 56381     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000919    | PGT | 1.436,00 | 3770      | 02 |    | F01590-ISOLABOR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.278,90 |           |    |    |                   |           |
| 03.10.041 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 281,22   | 3024      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 281,22   |           |    |    |                   |           |
| 03.10.041 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 430,00   | 4816      | 01 |    | F03233-C.C.A. EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00   |           |    |    |                   |           |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 988,45   | 8012      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 794,16   | 8096      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.782,61 |           |    |    |                   |           |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 270,81   | 728436    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 327,56   | 32867     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 513,00   | 966309    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.111,37 |           |    |    |                   |           |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 27,50    | 3947      | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 838,50   | 3947      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 866,00   |           |    |    |                   |           |
| 03.10.041 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 794,16   | 8164      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 794,16   |           |    |    |                   |           |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.239,00 | 33553     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.000,00 | 24584     | 01 |    | F02129-MAXILASER  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.239,00 |           |    |    |                   |           |
| 03.10.041 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 680,00   | 46626     | 01 |    | F01882-LOJAS DO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00   |           |    |    |                   |           |
| 03.10.041 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 321,40   | 10585     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 321,40   |           |    |    |                   |           |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 993,77   | 8198      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 429,75   | 4084      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 595,62   | 8233      | 17 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.019,14 |           |    |    |                   |           |
| 03.10.041 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 700,00   | 1973      | 51 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.10.041 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 794,16   | 8298      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 794,16   |           |    |    |                   |           |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 993,77   | 8327      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 290,00   | 1984      | 51 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624    | PGT | 858,00   | 4019      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.141,77 |           |    |    |                   |           |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 858,90   | 56763     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 248,00   | 4138      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.106,90 |           |    |    |                   |           |
| 03.10.041 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000388    | PGT | 1.866,00 | 4158      | 01 |    | F02754-OSZIPLAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.866,00 |           |    |    |                   |           |
| 03.10.041 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 595,62   | 8362      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 595,62   |           |    |    |                   |           |
| 03.10.041 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 699,00   | 19412     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 699,00   |           |    |    |                   |           |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 380,36   | 2227218   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 619,71   | 8417      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,07 |           |    |    |                   |           |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 993,77   | 8575      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 1.257,90 | 33809     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.251,67 |           |    |    |                   |           |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 413,14   | 8484      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000982    | PGT | 5.300,00 | 4213      | 01 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.713,14 |           |    |    |                   |           |
| 03.10.041 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.208,00 | 10697     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.208,00 |           |    |    |                   |           |
| 03.10.041 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.432,00 | 57024     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.432,00 |           |    |    |                   |           |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 175,56   | 784249    | 01 |    | F00256-ELETRORAST | 000-      |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635    | PGT | 890,00   | 4172      | 01 |    | F90767-PAULIFRAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.065,56 |           |    |    |                   |           |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 993,77   | 8697      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 619,71   | 8546      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 579,41   | 8547      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.192,89 |           |    |    |                   |           |
| 03.10.041 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 219,80   | 785368    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 219,80   |           |    |    |                   |           |
| 03.10.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 499,00   | 37972     | 01 |    | F00660-ACESSORIOS | 000-      |
|           |            |     |     |     | Total             |            |     | 499,00   |           |    |    |                   |           |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.706,25 | 55234     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 619,71   | 8607      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 6.325,96 |           |    |    |                   |           |
| 03.10.041 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 399,00   | 57380     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                   |           |
| 03.10.041 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 250,00   | 73622     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.10.041 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 619,71   | 8666      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 619,71   |           |    |    |                   |           |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 71,40    | 46799     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.583,83 | 200760    | 01 |    | F02160-MICROMAZZA | 000-      |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 652,77   | 3156      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 3.308,00 |           |    |    |                   |           |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 993,77   | 8960      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 199,90   | 1176      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 9,99     | 1176      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647    | PGT | 858,00   | 4269      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.061,66 |           |    |    |                   |           |
| 03.10.041 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.198,00 | 34093     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.198,00 |           |    |    |                   |           |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234    | PGT | 1.281,00 | 2129      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 619,71   | 8727      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,71 |           |    |    |                   |           |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 783,78   | 73700     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 413,40   | 73917     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.197,18 |           |    |    |                   |           |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 467,34   | 76890     | 01 |    | F02380-HIDROVAR C | 000-      |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 80,21    | 4393      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 547,55   |           |    |    |                   |           |
| 03.10.041 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 619,71   | 8793      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 619,71   |           |    |    |                   |           |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 320,00   | 2163      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 993,77   | 9106      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 197,64   | 20134     | 01 |    | F03376-LOJA DO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.511,41 |           |    |    |                   |           |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 1.718,96 | 20845     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 71,40    | 46799     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 890,00   | 1789      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.680,36 |           |    |    |                   |           |
| 03.10.041 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 300,69   | 765968    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 300,69   |           |    |    |                   |           |
| 03.10.041 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 826,28   | 8861      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 826,28   |           |    |    |                   |           |
| 03.10.041 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 1.031,00 | 19583     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.031,00 |           |    |    |                   |           |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 3.450,00 | 380       | 01 |    | F02849-LOTUS COM. | 000-      |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657    | PGT | 858,00   | 4400      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.308,00 |           |    |    |                   |           |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 696,00   | 36834     | 01 |    | F01269-COMPUFIX S | 000-      |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 633,90   | 56648     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 619,71   | 8925      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.949,61 |           |    |    |                   |           |
| 03.10.041 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241    | PGT | 993,77   | 9304      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 71,41    | 46799     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.262,00 | 2216      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 3.165,38 | 9347      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.498,79 |           |    |    |                   |           |
| 03.10.041 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 619,71   | 8994      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 619,71   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.395,00 | 9405      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.395,00 |           |    |    |                   |           |
| 03.10.041 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 1.198,00 | 34405     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.198,00 |           |    |    |                   |           |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 198,78   | 798140    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 87,47    | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 29,60    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 191,60   | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 633,91   | 56648     | 02 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 826,28   | 9062      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.967,64 |           |    |    |                   |           |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 2.050,00 | 24879     | 01 |    | F02129-MAXILASER  | 000-      |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 680,00   | 21496     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000671    | PGT | 858,00   | 4498      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.588,00 |           |    |    |                   |           |
| 03.10.041 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 619,71   | 9134      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,71   |           |    |    |                   |           |
| 03.10.041 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 868,51   | 800062    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 868,51   |           |    |    |                   |           |
| 03.10.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 786,00   | 12584     | 01 |    | F00771-TOP OPCOES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 786,00   |           |    |    |                   |           |
| 03.10.041 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 2.295,00 | 2278      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.295,00 |           |    |    |                   |           |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 633,91   | 56648     | 03 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 3.450,00 | 380       | 02 |    | F02849-LOTUS COM. | 000-      |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 619,71   | 9179      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.703,62 |           |    |    |                   |           |
| 03.10.041 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 572,00   | 2284      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,00   |           |    |    |                   |           |
| 03.10.041 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 993,77   | 9710      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 1.198,00 | 34638     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 619,71   | 9250      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 993,77   | 9911      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.410,68 | 58976     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 777,07   | 193       | 01 |    | F03408-AGUAVIVA T | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 537,80   | 471029    | 01 |    | F03414-ANDRA      | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.031,00 | 19811     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.568,03 |           |    |    |                   |           |
| 03.10.041 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 87,60    | 21925     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,60    |           |    |    |                   |           |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 281,22   | 2395      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 20,00    | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 987,19   | 58554     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 826,28   | 9311      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.114,69 |           |    |    |                   |           |
| 03.10.041 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 858,00   | 4620      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 568,00   | 2340      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 1.210,00 | 2340      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.778,00 |           |    |    |                   |           |
| 03.10.041 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 631,11   | 9377      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 993,77   | 10085     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 582,00   | 10011     | 01 |    | F03276-NACOMAQ    | 000-      |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 255,00   | 132206    | 01 |    | F03425-TINTAS VER | 000-      |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698    | PGT | 858,00   | 4698      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.695,00 |           |    |    |                   |           |
| 03.10.041 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 256,48   | 3409      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,48   |           |    |    |                   |           |
| 03.10.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.401,25 | 4661      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.401,25 |           |    |    |                   |           |
| 03.10.041 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.198,00 | 35000     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.198,00 |           |    |    |                   |           |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 993,77   | 10244     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 197,40   | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 26,50    | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.217,67 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 631,11   | 9549      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 388,53   | 195       | 01 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 388,53   |           |    |    |                   |           |
| 03.10.041 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 537,80   | 471029    | 02 |    | F03414-ANDRA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,80   |           |    |    |                   |           |
| 03.10.041 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 631,11   | 9607      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 777,07   | 193       | 02 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 777,07   |           |    |    |                   |           |
| 03.10.041 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153    | PGT | 300,00   | 29        | 01 |    | F01505-LINHACO RO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.10.041 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 841,48   | 9681      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 841,48   |           |    |    |                   |           |
| 03.10.041 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 2.234,40 | 2391      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.234,40 |           |    |    |                   |           |
| 03.10.041 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 641,91   | 9742      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,91   |           |    |    |                   |           |
| 03.10.041 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 231,00   | 2405      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 231,00   |           |    |    |                   |           |
| 03.10.041 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723    | PGT | 858,00   | 4845      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 613,88   | 31649     | 01 |    | F00906-BALAROTI F | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.777,00 | 58856     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 251,69   | 2259300   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 427,94   | 9802      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 897,00   | 20014     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.967,51 |           |    |    |                   |           |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 750,72   | 74542     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 191,90   | 11147     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 942,62   |           |    |    |                   |           |
| 03.10.041 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 388,53   | 195       | 02 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 388,53   |           |    |    |                   |           |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.378,42 | 10574     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 949,70   | 35220     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.328,12 |           |    |    |                   |           |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 769,50   | 816091    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 1.069,85 | 9857      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.839,35 |           |    |    |                   |           |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 144,20   | 818911    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 168,28   | 819176    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,48   |           |    |    |                   |           |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 855,88   | 9921      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 777,06   | 193       | 03 |    | F03408-AGUAVIVA T | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.174,58 | 94166     | 01 |    | F03439-TECK PLAST | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 858,00   | 4953      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.665,52 |           |    |    |                   |           |
| 03.10.041 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.174,58 | 94166     | 02 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.174,58 |           |    |    |                   |           |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 641,91   | 9982      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 796,48   | 18025     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.438,39 |           |    |    |                   |           |
| 03.10.041 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 1.233,80 | 35397     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.233,80 |           |    |    |                   |           |
| 03.10.041 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.174,58 | 94166     | 03 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.174,58 |           |    |    |                   |           |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.350,00 | 3118      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 213,97   | 10026     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,97 |           |    |    |                   |           |
| 03.10.041 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 310,00   | 38774     | 01 |    | F02145-NACOMAQ NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 310,00   |           |    |    |                   |           |
| 03.10.041 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 269,35   | 3505      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 269,35   |           |    |    |                   |           |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 1.412,00 | 2517      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 641,91   | 10091     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 388,54   | 195       | 03 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.442,45 |           |    |    |                   |           |
| 03.10.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 2.650,00 | 204870    | 01 |    | F02160-MICROMAZZA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.650,00 |           |    |    |                   |           |
| 03.10.041 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 855,88   | 10155     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 855,88   |           |    |    |                   |           |
| 03.10.041 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000746    | PGT | 858,00   | 5085      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 590,00   | 37902     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total             |            |     | 590,00   |           |    |    |                   |           |
| 03.10.041 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 855,88   | 10221     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 855,88   |           |    |    |                   |           |
| 03.10.041 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 656,91   | 10285     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.378,42 | 11271     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 218,97   | 10343     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.597,39 |           |    |    |                   |           |
| 03.10.041 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.349,14 | 20154     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.349,14 |           |    |    |                   |           |
| 03.10.041 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.679,00 | 2608      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.679,00 |           |    |    |                   |           |
| 03.10.041 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 945,82   | 18307     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 945,82   |           |    |    |                   |           |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 656,91   | 10406     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 878,89   | 94913     | 01 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.535,80 |           |    |    |                   |           |
| 03.10.041 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.158,82 | 142280    | 01 |    | F03504-BIGFER     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.158,82 |           |    |    |                   |           |
| 03.10.041 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 437,94   | 10442     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 437,94   |           |    |    |                   |           |
| 03.10.041 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.378,42 | 11477     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 656,91   | 10487     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 858,00   | 5319      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.756,84 | 228553    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.756,84 |           |    |    |                   |           |
| 03.10.041 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 656,91   | 10560     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 656,91   | 10620     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 1.378,42 | 11794     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.295,00 | 2705      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.295,00 |           |    |    |                   |           |
| 03.10.041 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281    | PGT | 379,80   | 1         | 01 |    | F00392-BIOPLAST   | 000-      |
|           |            |     |     |     | Total             |            |     | 379,80   |           |    |    |                   |           |
| 03.10.041 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 858,00   | 5440      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.378,42 | 11906     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 875,88   | 10738     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.254,30 |           |    |    |                   |           |
| 03.10.041 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.847,78 | 20311     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.847,78 |           |    |    |                   |           |
| 03.10.041 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 443,54   | 10783     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 29,60    | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.045,38 | 18766     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.074,98 |           |    |    |                   |           |
| 03.10.041 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.378,42 | 12073     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.108,85 | 10835     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 478,83   | 78231     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.587,68 |           |    |    |                   |           |
| 03.10.041 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 443,54   | 10888     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 665,31   | 10937     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 665,31   |           |    |    |                   |           |
| 03.10.041 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.110,50 | 42930     | 01 |    | F00796-VISO QUADR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.110,50 |           |    |    |                   |           |
| 03.10.041 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 887,08   | 10993     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 887,08   |           |    |    |                   |           |
| 03.10.041 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 218,71   | 20448     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 218,71   |           |    |    |                   |           |
| 03.10.041 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 995,60   | 19174     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 858,00   | 3437      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.378,42 | 12544     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.558,00 | 2861      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 887,08   | 11086     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.445,08 |           |    |    |                   |           |
| 03.10.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 2.709,63 | 150790    | 01 |    | F03504-BIGFER     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.709,63 |           |    |    |                   |           |
| 03.10.041 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 887,08   | 11131     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 887,08   |           |    |    |                   |           |
| 03.10.041 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 995,60   | 36568     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 665,31   | 11180     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 1.864,69 | 20520     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 2.530,00 |           |    |    |                   |           |
| 03.10.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 665,31   | 11235     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 665,31   |           |    |    |                   |           |
| 03.10.041 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.870,00 | 23281     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.870,00 |           |    |    |                   |           |
| 03.10.041 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371    | PGT | 935,00   | 3468      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 935,00   |           |    |    |                   |           |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 371,31   | 87531857  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 665,31   | 11283     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 1.576,79 | 26884     | 01 |    | F03584-EMBALAGENS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.613,41 |           |    |    |                   |           |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.534,00 | 2927      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.503,00 | 2930      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 33,98    | 1272      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 59,97    | 1272      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 3.130,95 |           |    |    |                   |           |
| 03.10.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.523,00 | 43151     | 01 |    | F00796-VISO QUADR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.523,00 |           |    |    |                   |           |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 443,54   | 11339     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 1.576,78 | 26884     | 02 |    | F03584-EMBALAGENS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.020,32 |           |    |    |                   |           |
| 03.10.041 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 995,60   | 36795     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total             |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 443,54   | 11386     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 50,55    | 2295173   | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 50,55    |           |    |    |                   |           |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 891,73   | 65227     | 01 |    | F01995-STEELPAPER | 000-      |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.108,85 | 11434     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,58 |           |    |    |                   |           |
| 03.10.041 | 17/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001402    | PGT | 935,00   | 3496      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 935,00   |           |    |    |                   |           |
| 03.10.041 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 221,77   | 11468     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 221,77   |           |    |    |                   |           |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.680,00 | 3003      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 587,55   | 87584404  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.267,55 |           |    |    |                   |           |
| 03.10.041 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.178,85 | 11516     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.178,85 |           |    |    |                   |           |
| 03.10.041 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000517    | PGT | 846,26   | 19944     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 846,26   |           |    |    |                   |           |
| 03.10.041 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 995,60   | 37052     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.680,00 | 3003      | 02 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.680,00 |           |    |    |                   |           |
| 03.10.041 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 1.176,00 | 262227    | 01 |    | F01525-MASTERCOR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.176,00 |           |    |    |                   |           |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 430,00   | 2327      | 01 |    | F02892-AGILECWB C | 000-      |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 707,31   | 11558     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.137,31 |           |    |    |                   |           |
| 03.10.041 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 707,31   | 11606     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 707,31   | 11648     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 935,00   | 3522      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.642,31 |           |    |    |                   |           |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 1.088,20 | 3149      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 707,31   | 11691     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.795,51 |           |    |    |                   |           |
| 03.10.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 587,55   | 87637409  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 587,55   |           |    |    |                   |           |
| 03.10.041 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 943,08   | 11739     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 664,00   | 234       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 664,00   |           |    |    |                   |           |
| 03.10.041 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 940,00   | 37364     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 940,00   |           |    |    |                   |           |
| 03.10.041 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 943,08   | 11780     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 707,31   | 11827     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 568,60   | 87676518  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 568,60   |           |    |    |                   |           |
| 03.10.041 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 943,08   | 11868     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 448,00   | 3241      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 568,60   | 87689629  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.016,60 |           |    |    |                   |           |
| 03.10.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 741,00   | 3247      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 741,00   |           |    |    |                   |           |
| 03.10.041 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 471,54   | 11913     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 471,54   |           |    |    |                   |           |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 159,00   | 37753     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 707,31   | 11951     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 866,31   |           |    |    |                   |           |
| 03.10.041 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 1.668,00 | 3324      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.668,00 |           |    |    |                   |           |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 400,00   | 10031     | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 460,00   | 16981     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00   |           |    |    |                   |           |
| 03.10.041 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 707,31   | 11993     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 540,00   | 490       | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 1.877,00 | 3347      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.417,00 |           |    |    |                   |           |
| 03.10.041 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 943,08   | 12039     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 456,00   | 3365      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 456,00   |           |    |    |                   |           |
| 03.10.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 943,08   | 12068     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 1.019,88 | 12149     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.019,88 |           |    |    |                   |           |
| 03.10.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 764,91   | 12187     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 764,91   |           |    |    |                   |           |
| 03.10.041 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 740,59   | 87787519  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 740,59   |           |    |    |                   |           |
| 03.10.041 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 509,94   | 12227     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 509,94   |           |    |    |                   |           |
| 03.10.041 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.019,88 | 12262     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.019,88 |           |    |    |                   |           |
| 03.10.041 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.527,12 | 32436     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.527,12 |           |    |    |                   |           |
| 03.10.041 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 509,94   | 12301     | 01 |    | F03304-ANTIGA NGC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 509,94   |           |    |    |                   |           |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 3.209,10 | 3437      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 764,91   | 12335     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.784,85 | 15411     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.758,86 |           |    |    |                   |           |
| 03.10.041 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 450,00   | 2026      | 11 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 979,54   | 87832324  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.527,12 | 32436     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.506,66 |           |    |    |                   |           |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 254,97   | 12360     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 460,00   | 17607     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 714,97   |           |    |    |                   |           |
| 03.10.041 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 767,34   | 12404     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 767,34   |           |    |    |                   |           |
| 03.10.041 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 862,00   | 732       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 862,00   |           |    |    |                   |           |
| 03.10.041 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 497,80   | 21413     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 497,80   |           |    |    |                   |           |
| 03.10.041 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.023,12 | 12450     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.023,12 |           |    |    |                   |           |
| 03.10.041 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.784,85 | 15695     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.784,85 |           |    |    |                   |           |
| 03.10.041 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 511,56   | 12491     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 511,56   |           |    |    |                   |           |
| 03.10.041 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 536,00   | 787       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 536,00   |           |    |    |                   |           |
| 03.10.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 979,54   | 87883990  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 979,54   |           |    |    |                   |           |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 995,60   | 21687     | 01 |    | F03485-WESS COMER | 000-      |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 2.042,03 | 582       | 01 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.037,63 |           |    |    |                   |           |
| 03.10.041 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 539,15   | 71839     | 01 |    | F01995-STEELPAPER | 000-      |
|           |            |     |     |     | Total             |            |     | 539,15   |           |    |    |                   |           |
| 03.10.041 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.422,80 | 38550     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.422,80 |           |    |    |                   |           |
| 03.10.041 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 2.042,02 | 582       | 02 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.042,02 |           |    |    |                   |           |
| 03.10.041 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 600,00   | 18009     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 884,74   | 87930906  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 884,74   |           |    |    |                   |           |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 2.252,50 | 3612      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 600,00   | 18070     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,50 |           |    |    |                   |           |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 2.252,00 | 3612      | 02 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 600,00   | 18140     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,00 |           |    |    |                   |           |
| 03.10.041 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 1.369,00 | 18208     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.369,00 |           |    |    |                   |           |
| 03.10.041 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.422,80 | 38550     | 02 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.422,80 |           |    |    |                   |           |
| 03.10.041 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 600,00   | 18283     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 979,54   | 87978618  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 979,54   |           |    |    |                   |           |
| 03.10.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 600,00   | 18332     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 600,00   | 18407     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.169,00 | 18475     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.169,00 |           |    |    |                   |           |
| 03.10.041 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 125,00   | 51        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.10.041 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 800,00   | 18550     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00   |           |    |    |                   |           |
| 03.10.041 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.215,00 | 1077      | 01 |    | F90922-M G M PAPÉ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.215,00  |           |    |    |                   |           |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 1.004,82  | 88032495  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 600,00    | 18619     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.604,82  |           |    |    |                   |           |
| 03.10.041 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 1.913,72  | 17245     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.913,72  |           |    |    |                   |           |
| 03.10.041 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 600,00    | 18709     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.10.041 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 714,65    | 18766     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 714,65    |           |    |    |                   |           |
| 03.10.043 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000032    | PGT | 1.202,64  | 1         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.10.043 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000032    | PGT | 1.039,97  | 2         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.10.043 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000032    | PGT | 389,83    | 3         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.10.043 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000032    | PGT | 389,97    | 4         | 01 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             |            |     | 3.022,41  |           |    |    |                   |           |
| 03.10.043 | 20/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000048    | PGT | 1.039,97  | 5         | 01 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.039,97  |           |    |    |                   |           |
| 03.10.047 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 15.353,20 | 20933     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 15.353,20 |           |    |    |                   |           |
| 03.10.047 | 12/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000042    | PGT | 15.166,66 | 1         | 01 |    | F00111-GERENTE    | 000-      |
|           |            |     |     |     | Total             |            |     | 15.166,66 |           |    |    |                   |           |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 1.388,42  | 20933     | 01 |    | I00022-INSS       | 000-      |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 177,78    | 20933     | 01 |    | I00017-IR         | 000-      |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 177,78    | 20933     | 01 |    | I00018-CSLL       | 000-      |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 115,56    | 20933     | 01 |    | I00019-PIS        | 000-      |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 533,33    | 20933     | 01 |    | I00020-COFINS     | 000-      |
| 03.10.047 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 31,69     | 20933     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,56  |           |    |    |                   |           |
| 03.10.047 | 02/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000067    | PGT | 500,00    | 3697      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.10.047 | 13/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000073    | PGT | 2.316,89  | 6935      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.316,89  |           |    |    |                   |           |
| 03.10.047 | 14/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000074    | PGT | 1.617,82  | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.10.047 | 14/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000074    | EST | -1.617,82 | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.10.047 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000076    | PGT | 1.617,82  | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.10.047 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000076    | EST | -1.617,82 | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.10.047 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000077    | PGT | 1.617,82  | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.10.047 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000077    | EST | -1.617,82 | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.10.047 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 1.617,82  | 6589      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.617,82  |           |    |    |                   |           |
| 03.10.047 | 17/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000279    | PGT | 4.230,06  | 9865      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 4.230,06  |           |    |    |                   |           |
| 03.10.047 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 1.000,00  | 8759      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.047 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 7.000,00  | 2063      | 01 |    | F00901-LUIS GUILH | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.047 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | PGT | 7.000,00  | 2064      | 01 |    | F00901-LUIS GUILH | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.047 | 27/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000546    | PGT | 400,00    | 2038      | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.10.049 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 980,00    | 15270     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 980,00    |           |    |    |                   |           |
| 03.10.049 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 70,00     | 44384     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 70,00     |           |    |    |                   |           |
| 03.10.049 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 35,00     | 45150     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |           |
| 03.10.049 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 1.597,17  | 39296     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.597,17  |           |    |    |                   |           |
| 03.10.049 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 719,68    | 12193     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 719,68    |           |    |    |                   |           |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 93,50     | 12193     | 01 |    | I00002-INSS       | 000-      |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 36,82     | 12193     | 01 |    | I00021-ISS        | 000-      |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 49,40     | 39296     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 179,72    |           |    |    |                   |           |
| 03.10.050 | 05/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000009    | PGT | 1.000,00  | 1         | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000009    | PGT | 2.800,00  | 202921    | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.800,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 15.308,34 | 51        | 01 |    | F03316-WINIARSKI  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.308,34 |           |    |    |                   |           |
| 03.10.050 | 10/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.088,68  | 1         | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.088,68  |           |    |    |                   |           |
| 03.10.050 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 312,75    | 591       | 01 |    | F00676-I-SERV CON | 000-      |
| 03.10.050 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 677,97    | 367       | 01 |    | F03288-LMSTUDIOAR | 000-      |
| 03.10.050 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 1.590,00  | 153       | 01 |    | F03341-GSA        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.580,72  |           |    |    |                   |           |
| 03.10.050 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 50,00     | 7         | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 160,00    | 8         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 210,00    |           |    |    |                   |           |
| 03.10.050 | 13/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000018    | PGT | 250,21    | 1         | 01 |    | F02826-ELON GARC  | 000-      |
| 03.10.050 | 13/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000018    | PGT | 1.000,00  | 1         | 01 |    | F03261-CORDEIRO M | 000-      |
| 03.10.050 | 13/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000019    | PGT | 8.000,00  | 9         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.250,21  |           |    |    |                   |           |
| 03.10.050 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 360,00    | 120681991 | 01 |    | F03361-IMPREXX    | 000-      |
| 03.10.050 | 14/04/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000002    | PGT | 600,00    | 10        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 960,00    |           |    |    |                   |           |
| 03.10.050 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 51,25     | 1113747   | 01 |    | F03074-EMPRESA BR | 000-      |
| 03.10.050 | 20/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.088,69  | 2         | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 20/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.297,76  | 1         | 01 |    | R00016-FABIO      | 000-      |
| 03.10.050 | 20/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.990,91  | 1         | 01 |    | R00002-NAZARENO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.428,61  |           |    |    |                   |           |
| 03.10.050 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 315,88    | 56622     | 01 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 315,88    |           |    |    |                   |           |
| 03.10.050 | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000005    | PGT | 1.417,31  | 511       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.10.050 | 26/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000020    | PGT | 630,00    | 2         | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.047,31  |           |    |    |                   |           |
| 03.10.050 | 27/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000021    | PGT | 531,72    | 43653     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 27/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000021    | PGT | 2.915,00  | 1         | 01 |    | F01732-JOAO LUIZ  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.446,72  |           |    |    |                   |           |
| 03.10.050 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 698,25    | 11        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | EST | -698,25   | 11        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000019    | PGT | 875,00    | 4         | 01 |    | O00019-LEONILDO F | 000-      |
| 03.10.050 | 02/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000022    | PGT | 1.878,00  | 3         | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.753,00  |           |    |    |                   |           |
| 03.10.050 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000036    | PGT | 170,00    | 5         | 01 |    | O00019-LEONILDO F | 000-      |
| 03.10.050 | 03/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000023    | PGT | 698,25    | 11        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000023    | PGT | 800,00    | 43704     | 01 |    | I90801-MECANICA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.668,25  |           |    |    |                   |           |
| 03.10.050 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 3.456,00  | 1609      | 01 |    | F02621-DATACOLOR  | 000-      |
| 03.10.050 | 04/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000005    | PGT | 935,00    | 1         | 01 |    | F03165-HOTEL E RE | 000-      |
| 03.10.050 | 04/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000024    | PGT | 360,00    | 6         | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.751,00  |           |    |    |                   |           |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000001    | PGT | 732,51    | 2         | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000025    | PGT | 240,00    | 12        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000025    | PGT | 2.800,00  | 202921    | 02 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000025    | PGT | 392,49    | 200804992 | 01 |    | F90961-FAPI       | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000026    | PGT | 1.163,18  | 43744     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000027    | PGT | 4.500,00  | 13        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000027    | PGT | 1.000,00  | 2         | 01 |    | R00010-OSNIR      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.828,18 |           |    |    |                   |           |
| 03.10.050 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 312,75    | 591       | 51 |    | F00676-I-SERV CON | 000-      |
| 03.10.050 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 9.062,08  | 1         | 01 |    | F90221-TISATAM TA | 000-      |
| 03.10.050 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 2.500,00  | 1         | 01 |    | I90979-WMSVIDROS  | 000-      |
| 03.10.050 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000003    | PGT | 8.074,70  | 1         | 01 |    | O00019-LEONILDO F | 000-      |
| 03.10.050 | 09/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000029    | PGT | 400,00    | 1         | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.349,53 |           |    |    |                   |           |
| 03.10.050 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 24,00     | 294801    | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.10.050 | 10/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000031    | PGT | 6.502,33  | 2         | 01 |    | R00004-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.526,33  |           |    |    |                   |           |
| 03.10.050 | 11/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000033    | PGT | 160,00    | 15        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                   |           |
| 03.10.050 | 12/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 500,00    | 2         | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 12/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -500,00   | 2         | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 12/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 500,00    | 200       | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 33,66     | 48303     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.10.050 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 142,80    | 48448     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,46    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000028    | PGT | 54,10     | 16        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000028    | PGT | 56,12     | 17        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000035    | PGT | 280,00    | 1         | 01 |    | F02117-AUTO MECAN | 000-      |
|           |            |     |     |     | Total             |            |     | 390,22    |           |    |    |                   |           |
| 03.10.050 | 17/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000037    | PGT | 46,00     | 21        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 46,00     |           |    |    |                   |           |
| 03.10.050 | 18/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000038    | PGT | 50,00     | 19        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 18/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000038    | PGT | 200,00    | 22        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 03.10.050 | 19/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000007    | PGT | 145,00    | 23        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000039    | PGT | 858,00    | 2         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.003,00  |           |    |    |                   |           |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 3,28      | 591       | 01 |    | I00018-CSLL       | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 2,13      | 591       | 01 |    | I00019-PIS        | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 9,84      | 591       | 01 |    | I00020-COFINS     | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 67,64     | 511       | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000040    | PGT | 54,10     | 24        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000040    | PGT | 2.827,36  | 2         | 01 |    | F90221-TISATAM TA | 000-      |
| 03.10.050 | 20/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000040    | PGT | 700,00    | 200       | 02 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 3.664,35  |           |    |    |                   |           |
| 03.10.050 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 1.092,86  | 537       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,86  |           |    |    |                   |           |
| 03.10.050 | 24/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000041    | PGT | 20,00     | 26        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 20,00     |           |    |    |                   |           |
| 03.10.050 | 26/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000004    | PGT | 878,57    | 3         | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.050 | 26/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000043    | PGT | 60,00     | 27        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 938,57    |           |    |    |                   |           |
| 03.10.050 | 31/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000044    | PGT | 267,15    | 2         | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 267,15    |           |    |    |                   |           |
| 03.10.050 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 3.456,00  | 1609      | 02 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.456,00  |           |    |    |                   |           |
| 03.10.050 | 06/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000047    | PGT | 2.420,00  | 628       | 01 |    | F01372-VIANEI     | 000-      |
| 03.10.050 | 06/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000047    | PGT | 2.800,00  | 202921    | 03 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 06/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000047    | PGT | 392,49    | 204371225 | 01 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 5.612,49  |           |    |    |                   |           |
| 03.10.050 | 07/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000048    | PGT | 2.970,00  | 29        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000048    | PGT | 5.546,70  | 30        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 8.516,70  |           |    |    |                   |           |
| 03.10.050 | 10/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000052    | PGT | 9.135,25  | 3         | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000052    | PGT | 9.500,00  | 3         | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 10/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000052    | PGT | 1.000,00  | 4         | 01 |    | R00010-OSNIR      | 000-      |
|           |            |     |     |     | Total             |            |     | 19.635,25 |           |    |    |                   |           |
| 03.10.050 | 13/06/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 901,42    | 4         | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.050 | 13/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000053    | PGT | 7.050,00  | 1         | 01 |    | F90876-BORGES TER | 000-      |
|           |            |     |     |     | Total             |            |     | 7.951,42  |           |    |    |                   |           |
| 03.10.050 | 14/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000054    | PGT | 2.534,00  | 30        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.534,00  |           |    |    |                   |           |
| 03.10.050 | 15/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000055    | PGT | 1.200,00  | 31        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |    |    |                   |           |
| 03.10.050 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 52,09     | 537       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 52,09     |           |    |    |                   |           |
| 03.10.050 | 22/06/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 233,00    | 5         | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 233,00    |           |    |    |                   |           |
| 03.10.050 | 23/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000057    | PGT | 1.002,92  | 44018     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 23/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000057    | PGT | 38,88     | 44108     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 23/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000057    | PGT | 160,00    | 32        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000057    | PGT | 453,00    | 33        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.654,80  |           |    |    |                   |           |
| 03.10.050 | 24/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000058    | PGT | 8.500,00  | 3         | 02 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 8.500,00  |           |    |    |                   |           |
| 03.10.050 | 27/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000059    | PGT | 252,50    | 34        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 252,50    |           |    |    |                   |           |
| 03.10.050 | 28/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000025    | PGT | 1.400,00  | 35        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.400,00  |           |    |    |                   |           |
| 03.10.050 | 01/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000065    | PGT | 3.500,00  | 36        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 03.10.050 | 05/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000068    | PGT | 2.800,00  | 202921    | 04 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00  |           |    |    |                   |           |
| 03.10.050 | 07/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000069    | PGT | 314,00    | 2022      | 01 |    | F90961-FAPI       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 314,00    |           |    |    |                   |           |
| 03.10.050 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000070    | PGT | 1.433,00  | 1         | 01 |    | F00192-NEIVA DE O | 000-      |
| 03.10.050 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000070    | PGT | 4.800,00  | 40        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000070    | PGT | 35,00     | 41        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000070    | PGT | 253,85    | 43        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000070    | PGT | 8.500,00  | 3         | 03 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 15.021,85 |           |    |    |                   |           |
| 03.10.050 | 12/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000073    | PGT | 342,00    | 45        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000073    | PGT | 252,50    | 45        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 594,50    |           |    |    |                   |           |
| 03.10.050 | 14/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000075    | PGT | 2.300,00  | 1         | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 14/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000075    | PGT | 221,73    | 4         | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.521,73  |           |    |    |                   |           |
| 03.10.050 | 15/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000076    | PGT | 980,00    | 37        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 980,00    |           |    |    |                   |           |
| 03.10.050 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000078    | PGT | 858,00    | 3         | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.050 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000078    | PGT | 2.900,00  | 2         | 01 |    | F90876-BORGES TER | 000-      |
| 03.10.050 | 19/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000006    | PGT | 585,00    | 169789    | 01 |    | F00197-ARTGRAN RE | 000-      |
|           |            |     |     |     | Total             |            |     | 4.343,00  |           |    |    |                   |           |
| 03.10.050 | 20/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000079    | PGT | 2.886,00  | 46        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000079    | PGT | 200,00    | 5         | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 3.086,00  |           |    |    |                   |           |
| 03.10.050 | 21/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000080    | PGT | 400,00    | 47        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.10.050 | 22/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000081    | PGT | 160,00    | 48        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.10.050 | 25/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000082    | PGT | 2.500,00  | 72022     | 01 |    | F00157-ASCENSÃO   | 000-      |
| 03.10.050 | 25/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000082    | PGT | 200,00    | 49        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000082    | PGT | 300,00    | 6         | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.050 | 26/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000084    | PGT | 250,00    | 1377      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 03.10.050 | 27/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000086    | PGT | 130,00    | 50        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 27/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000087    | PGT | 506,18    | 50        | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 27/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 600,00    | 51        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.236,18  |           |    |    |                   |           |
| 03.10.050 | 28/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000088    | PGT | 685,00    | 7737      | 01 |    | F02992-BLOCOTEC A | 000-      |
|           |            |     |     |     | Total             |            |     | 685,00    |           |    |    |                   |           |
| 03.10.050 | 29/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000089    | PGT | 3.000,00  | 7         | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 29/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 2         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000090    | PGT | 2.010,00  | 2         | 01 |    | F00192-NEIVA DE O | 000-      |
| 03.10.050 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000090    | PGT | 450,00    | 54        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.460,00  |           |    |    |                   |           |
| 03.10.050 | 03/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000092    | PGT | 650,00    | 56        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 650,00    |           |    |    |                   |           |
| 03.10.050 | 04/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000093    | PGT | 35,00     | 58        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |           |
| 03.10.050 | 05/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000094    | PGT | 8.500,00  | 3         | 04 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 05/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000095    | PGT | 2.800,00  | 202921    | 05 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000096    | PGT | 1.500,00  | 59        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 2         | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 05/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 314,00    | 2022      | 02 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 15.114,00 |           |    |    |                   |           |
| 03.10.050 | 09/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000099    | PGT | 650,00    | 56        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 650,00    |           |    |    |                   |           |
| 03.10.050 | 17/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000105    | PGT | 1.500,00  | 3549      | 01 |    | F00219-E. MOCELLI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.10.050 | 19/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000109    | PGT | 800,00    | 2         | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 19/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000109    | PGT | 700,00    | 3         | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 19/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000109    | PGT | 1.800,00  | 7         | 02 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 19/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000109    | PGT | 3.500,00  | 8         | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |            |     | 6.800,00  |           |    |    |                   |           |
| 03.10.050 | 22/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000110    | PGT | 1.125,00  | 65        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000110    | PGT | 152,00    | 65        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.277,00  |           |    |    |                   |           |
| 03.10.050 | 23/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000111    | PGT | 858,00    | 4         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00    |           |    |    |                   |           |
| 03.10.050 | 24/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000112    | PGT | 223,25    | 67        | 02 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |  |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|--|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             |  | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 24/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000112    | PGT | 356,59   | 67        | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 579,84   |           |    |    |                   |           |
| 03.10.050 | 29/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000116    | PGT | 1.900,00 | 1275      | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total             |  |            |     | 1.900,00 |           |    |    |                   |           |
| 03.10.050 | 30/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000117    | PGT | 850,00   | 68        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 850,00   |           |    |    |                   |           |
| 03.10.050 | 31/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 9000001    | PGT | 2.450,00 | 4         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |  |            |     | 2.450,00 |           |    |    |                   |           |
| 03.10.050 | 02/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000119    | PGT | 2.800,00 | 202921    | 06 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |  |            |     | 2.800,00 |           |    |    |                   |           |
| 03.10.050 | 06/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000120    | PGT | 314,00   | 2022      | 03 |    | F90961-FAPI       | 000-      |
| 03.10.050 | 06/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 9000001    | PGT | 1.107,00 | 1284      | 01 |    | F02992-BLOCOTEC A | 000-      |
|           |            |     |     |     | Total             |  |            |     | 1.421,00 |           |    |    |                   |           |
| 03.10.050 | 09/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000122    | PGT | 7.000,00 | 8         | 02 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total             |  |            |     | 7.000,00 |           |    |    |                   |           |
| 03.10.050 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000123    | PGT | 3.083,30 | 1         | 01 |    | F00265-FEIRA LIGN | 000-      |
| 03.10.050 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000123    | PGT | 680,00   | 71        | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000124    | PGT | 139,90   | 71        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000125    | PGT | 230,77   | 144       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 4.133,97 |           |    |    |                   |           |
| 03.10.050 | 16/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000129    | PGT | 2.450,00 | 9         | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 16/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 9000001    | PGT | 160,00   | 4177      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 2.610,00 |           |    |    |                   |           |
| 03.10.050 | 21/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000132    | PGT | 200,00   | 74        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000133    | PGT | 870,00   | 75        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000133    | PGT | 2.850,00 | 1289      | 01 |    | F03187-CALHAS GRA | 000-      |
|           |            |     |     |     | Total             |  |            |     | 3.920,00 |           |    |    |                   |           |
| 03.10.050 | 22/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000134    | PGT | 7.985,80 | 1         | 01 |    | F00305-ELON       | 000-      |
|           |            |     |     |     | Total             |  |            |     | 7.985,80 |           |    |    |                   |           |
| 03.10.050 | 23/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000135    | PGT | 5.161,84 | 6         | 01 |    | F00111-GERENTE    | 000-      |
| 03.10.050 | 23/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000135    | PGT | 858,00   | 5         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |  |            |     | 6.019,84 |           |    |    |                   |           |
| 03.10.050 | 26/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000136    | PGT | 960,00   | 76        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 960,00   |           |    |    |                   |           |
| 03.10.050 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B |  | 8000054    | PGT | 400,00   | 6569      | 01 |    | F00178-VANGUARD   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 400,00   |           |    |    |                   |           |
| 03.10.050 | 29/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000140    | PGT | 3.500,00 | 5         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |  |            |     | 3.500,00 |           |    |    |                   |           |
| 03.10.050 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000142    | PGT | 411,00   | 79        | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000142    | PGT | 866,74   | 79        | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000142    | PGT | 440,00   | 1437      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |  |            |     | 1.717,74 |           |    |    |                   |           |
| 03.10.050 | 05/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000145    | PGT | 3.000,00 | 202921    | 07 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000145    | PGT | 314,00   | 14825     | 01 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |  |            |     | 3.314,00 |           |    |    |                   |           |
| 03.10.050 | 06/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000147    | PGT | 2.000,00 | 6         | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 06/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 9000001    | PGT | 200,00   | 81        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 2.200,00 |           |    |    |                   |           |
| 03.10.050 | 07/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000150    | PGT | 3.083,30 | 1         | 02 |    | F00265-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |  |            |     | 3.083,30 |           |    |    |                   |           |
| 03.10.050 | 11/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000152    | PGT | 300,00   | 1449      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |  |            |     | 300,00   |           |    |    |                   |           |
| 03.10.050 | 19/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000157    | PGT | 110,00   | 84        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 110,00   |           |    |    |                   |           |
| 03.10.050 | 21/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000158    | PGT | 160,00   | 85        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 160,00   |           |    |    |                   |           |
| 03.10.050 | 31/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR |  | 9000001    | PGT | 858,00   | 6         | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.050 | 31/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000163    | PGT | 858,00   | 6         | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.050 | 31/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000163    | EST | -858,00  | 6         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |  |            |     | 858,00   |           |    |    |                   |           |
| 03.10.050 | 01/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR |  | 8000033    | PGT | 450,00   | 88        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 01/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000164    | PGT | 1.198,31 | 2         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |  |            |     | 1.648,31 |           |    |    |                   |           |
| 03.10.050 | 04/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000167    | PGT | 3.000,00 | 202921    | 08 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 04/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000167    | PGT | 314,00   | 14825     | 05 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |  |            |     | 3.314,00 |           |    |    |                   |           |
| 03.10.050 | 17/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR |  | 8000174    | PGT | 1.790,00 | 92        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |  |            |     | 1.790,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 21/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000176    | PGT | 160,00   | 94        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                   |           |
| 03.10.050 | 23/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000178    | PGT | 720,00   | 1         | 01 |    | F02850-AKATSU     | 000-      |
| 03.10.050 | 23/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000178    | PGT | 4.200,00 | 3         | 01 |    | F90876-BORGES TER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.920,00 |           |    |    |                   |           |
| 03.10.050 | 02/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000183    | PGT | 200,00   | 1487      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.10.050 | 05/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000184    | PGT | 1.869,60 | 7982      | 01 |    | F02992-BLOCOTEC A | 000-      |
| 03.10.050 | 05/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000184    | PGT | 3.000,00 | 202921    | 09 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000184    | PGT | 314,00   | 14825     | 06 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.183,60 |           |    |    |                   |           |
| 03.10.050 | 07/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000186    | PGT | 3.000,00 | 7         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00 |           |    |    |                   |           |
| 03.10.050 | 09/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000187    | PGT | 1.500,00 | 10        | 01 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 09/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000188    | PGT | 350,00   | 1         | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,00 |           |    |    |                   |           |
| 03.10.050 | 13/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 971,80   | 15        | 15 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 971,80   |           |    |    |                   |           |
| 03.10.050 | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000191    | PGT | 1.500,00 | 10        | 02 |    | F90962-CORDEIRO - | 000-      |
| 03.10.050 | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000193    | PGT | 160,00   | 5555      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.660,00 |           |    |    |                   |           |
| 03.10.050 | 15/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000194    | PGT | 180,00   | 1495      | 01 |    | F03261-CORDEIRO M | 000-      |
| 03.10.050 | 15/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000195    | PGT | 3.000,00 | 101       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.180,00 |           |    |    |                   |           |
| 03.10.050 | 19/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000050    | PGT | 347,40   | 99999     | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000050    | EST | -347,40  | 99999     | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000197    | PGT | 1.568,00 | 6666      | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000198    | PGT | 188,40   | 11111     | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000199    | PGT | 640,00   | 666666    | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.396,40 |           |    |    |                   |           |
| 03.10.050 | 20/12/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000015    | PGT | 347,40   | 99999     | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000200    | PGT | 3.000,00 | 151515    | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.347,40 |           |    |    |                   |           |
| 03.10.050 | 21/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000201    | PGT | 3.000,00 | 250       | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00 |           |    |    |                   |           |
| 03.10.050 | 05/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.000,00 | 12        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00 |           |    |    |                   |           |
| 03.10.050 | 09/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000205    | PGT | 300,00   | 102       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.10.050 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 486,00   | 102       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 1.847,20 | 102       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 3.000,00 | 45        | 07 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.333,20 |           |    |    |                   |           |
| 03.10.050 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000207    | PGT | 818,00   | 104       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000208    | PGT | 320,00   | 104       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000208    | PGT | 160,00   | 104       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.298,00 |           |    |    |                   |           |
| 03.10.050 | 17/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000209    | PGT | 133,30   | 5         | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,30   |           |    |    |                   |           |
| 03.10.050 | 19/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000210    | PGT | 440,17   | 105       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,17   |           |    |    |                   |           |
| 03.10.050 | 20/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000213    | PGT | 796,60   | 1         | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 796,60   |           |    |    |                   |           |
| 03.10.050 | 26/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000267    | PGT | 314,00   | 4115      | 01 |    | F02004-SEM PARAR  | 000-      |
| 03.10.050 | 26/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000215    | PGT | 245,00   | 107       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,00   |           |    |    |                   |           |
| 03.10.050 | 03/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000219    | PGT | 3.000,00 | 2023      | 02 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 03/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000220    | PGT | 3.000,00 | 8         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.000,00 |           |    |    |                   |           |
| 03.10.050 | 07/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000223    | PGT | 999,00   | 1         | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.10.050 | 07/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000223    | PGT | 160,00   | 110       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000223    | PGT | 200,00   | 1         | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.359,00 |           |    |    |                   |           |
| 03.10.050 | 10/02/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000017    | PGT | 405,00   | 415       | 01 |    | F00639-CONCREFOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 405,00   |           |    |    |                   |           |
| 03.10.050 | 13/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000225    | PGT | 3.000,00 | 9         | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00 |           |    |    |                   |           |
| 03.10.050 | 14/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000226    | PGT | 2.300,00 | 9         | 02 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.300,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 03.10.050 | 16/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000228    | PGT | 1.200,00  | 112       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00  |           |    |    |                    |           |
| 03.10.050 | 23/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000232    | PGT | 240,00    | 113       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00    |           |    |    |                    |           |
| 03.10.050 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000233    | PGT | 721,40    | 2023      | 01 |    | F90961-FAPI        | 000-      |
| 03.10.050 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000234    | PGT | 750,00    | 2         | 01 |    | F00157-ASCENSÃO    | 000-      |
| 03.10.050 | 27/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000235    | PGT | 161,06    | 114       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.632,46  |           |    |    |                    |           |
| 03.10.050 | 28/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000236    | PGT | 182,00    | 96878     | 01 |    | F00656-AMOR PERFE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182,00    |           |    |    |                    |           |
| 03.10.050 | 01/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000238    | PGT | 300,00    | 116       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                    |           |
| 03.10.050 | 02/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 15.000,00 | 4         | 01 |    | F90783-NEY         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.000,00 |           |    |    |                    |           |
| 03.10.050 | 03/03/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 1.000,00  | 6         | 01 |    | F00649-AUX MANUTE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                    |           |
| 03.10.050 | 06/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000239    | PGT | 858,00    | 10        | 01 |    | F90767-PAULIFRAN   | 000-      |
| 03.10.050 | 06/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000239    | PGT | 3.000,00  | 2023      | 03 |    | F90956-ANDRE MIRA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.858,00  |           |    |    |                    |           |
| 03.10.050 | 07/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000240    | PGT | 2.610,00  | 2         | 01 |    | F01732-JOAO LUIZ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.610,00  |           |    |    |                    |           |
| 03.10.050 | 08/03/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000019    | PGT | 150,00    | 3         | 01 |    | F01372-VIANEI      | 000-      |
| 03.10.050 | 08/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000241    | PGT | 120,00    | 117       | 02 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 08/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000241    | PGT | 2.100,00  | 2         | 01 |    | F02480-INDUSTRIA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.370,00  |           |    |    |                    |           |
| 03.10.050 | 13/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000243    | PGT | 2.350,00  | 2         | 02 |    | F02480-INDUSTRIA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.350,00  |           |    |    |                    |           |
| 03.10.050 | 15/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000244    | PGT | 1.324,30  | 118       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 15/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000244    | PGT | 300,00    | 118       | 02 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.624,30  |           |    |    |                    |           |
| 03.10.050 | 17/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000245    | PGT | 160,00    | 119       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                    |           |
| 03.10.050 | 23/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000246    | PGT | 540,00    | 1579      | 01 |    | F03261-CORDEIRO M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00    |           |    |    |                    |           |
| 03.10.050 | 29/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000249    | PGT | 323,08    | 121       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 29/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000250    | PGT | 569,05    | 122       | 01 |    | F02948-LOJA ELECT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 892,13    |           |    |    |                    |           |
| 03.10.050 | 30/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000251    | PGT | 858,00    | 11        | 01 |    | F90767-PAULIFRAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00    |           |    |    |                    |           |
| 03.10.050 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000253    | PGT | 600,00    | 122       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000253    | PGT | 460,00    | 123       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.060,00  |           |    |    |                    |           |
| 03.10.050 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000255    | PGT | 400,00    | 124       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000255    | PGT | 3.000,00  | 2023      | 04 |    | F90956-ANDRE MIRA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.400,00  |           |    |    |                    |           |
| 03.10.050 | 10/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000259    | PGT | 30,00     | 126       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 10/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000261    | PGT | 8.433,31  | 13        | 01 |    | F90783-NEY         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.463,31  |           |    |    |                    |           |
| 03.10.050 | 11/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000260    | PGT | 300,00    | 127       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                    |           |
| 03.10.050 | 17/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000264    | PGT | 160,00    | 129       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                    |           |
| 03.10.050 | 18/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000265    | PGT | 1.400,00  | 131       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00  |           |    |    |                    |           |
| 03.10.050 | 20/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000267    | PGT | 331,10    | 132       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 331,10    |           |    |    |                    |           |
| 03.10.050 | 24/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000268    | PGT | 192,50    | 133       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 24/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000268    | PGT | 153,98    | 2         | 01 |    | F03364-MUNDO DOCE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 346,48    |           |    |    |                    |           |
| 03.10.050 | 26/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000271    | PGT | 854,62    | 74801     | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 854,62    |           |    |    |                    |           |
| 03.10.050 | 02/05/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 400,00    | 136       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 02/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000274    | PGT | 790,00    | 137       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.190,00  |           |    |    |                    |           |
| 03.10.050 | 03/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000275    | PGT | 3.550,00  | 1         | 01 |    | F00761-MISAEAL BOR | 000-      |
| 03.10.050 | 03/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000275    | PGT | 111,26    | 138       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.661,26  |           |    |    |                    |           |
| 03.10.050 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000345    | PGT | 1.000,00  | 3         | 01 |    | F00728-VOLNI PERE  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 05/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000276    | PGT | 3.000,00  | 2023      | 05 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |
| 03.10.050 | 08/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000277    | PGT | 2.116,00  | 3         | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.116,00  |           |    |    |                   |           |
| 03.10.050 | 09/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000279    | PGT | 192,50    | 140       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192,50    |           |    |    |                   |           |
| 03.10.050 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000280    | PGT | 280,00    | 1609      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 280,00    |           |    |    |                   |           |
| 03.10.050 | 16/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000286    | PGT | 15.000,00 | 143       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000286    | PGT | 65,00     | 145       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000287    | PGT | 4.150,00  | 1         | 01 |    | F00793-EUGENIO PR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.215,00 |           |    |    |                   |           |
| 03.10.050 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000288    | PGT | 1.038,00  | 12        | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.050 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000289    | PGT | 160,00    | 146       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000289    | PGT | 1.200,00  | 147       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.398,00  |           |    |    |                   |           |
| 03.10.050 | 19/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000290    | PGT | 3.500,00  | 10        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00  |           |    |    |                   |           |
| 03.10.050 | 22/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000291    | PGT | 200,00    | 46182     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 25/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000295    | PGT | 40,00     | 149       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40,00     |           |    |    |                   |           |
| 03.10.050 | 29/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000297    | PGT | 671,00    | 46333     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 671,00    |           |    |    |                   |           |
| 03.10.050 | 30/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000299    | PGT | 430,00    | 46229     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00    |           |    |    |                   |           |
| 03.10.050 | 31/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000300    | PGT | 551,17    | 2         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 551,17    |           |    |    |                   |           |
| 03.10.050 | 02/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000302    | PGT | 1.141,00  | 3         | 01 |    | F01732-JOAO LUIZ  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.141,00  |           |    |    |                   |           |
| 03.10.050 | 05/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000303    | PGT | 3.000,00  | 2023      | 06 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.050 | 07/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000305    | PGT | 2.710,00  | 2         | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.710,00  |           |    |    |                   |           |
| 03.10.050 | 12/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000309    | PGT | 485,00    | 46332     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 12/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000309    | PGT | 360,00    | 2         | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 845,00    |           |    |    |                   |           |
| 03.10.050 | 13/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 8.000,00  | 157       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.000,00  |           |    |    |                   |           |
| 03.10.050 | 16/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000313    | PGT | 3.000,00  | 1         | 01 |    | F00607-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.050 | 19/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000314    | PGT | 390,00    | 161       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 03.10.050 | 20/06/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 3.000,00  | 157       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000316    | PGT | 4.000,00  | 157       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000316    | PGT | 4.725,00  | 162       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000316    | PGT | 160,00    | 163       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.885,00 |           |    |    |                   |           |
| 03.10.050 | 21/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000317    | PGT | 200,00    | 4         | 01 |    | F00709-DANIELLE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 23/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000320    | PGT | 280,00    | 2167      | 01 |    | F02325-CROMATOGR  | 000-      |
| 03.10.050 | 23/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000320    | PGT | 2.300,00  | 13        | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 23/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000321    | PGT | 100,00    | 2066      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.680,00  |           |    |    |                   |           |
| 03.10.050 | 26/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000322    | PGT | 1.190,00  | 1         | 01 |    | F00847-BASE FERA  | 000-      |
| 03.10.050 | 26/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000324    | PGT | 1.190,00  | 2067      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,00  |           |    |    |                   |           |
| 03.10.050 | 27/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000323    | PGT | 750,00    | 2168      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 750,00    |           |    |    |                   |           |
| 03.10.050 | 03/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000326    | PGT | 2.316,28  | 46349     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.050 | 03/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000326    | PGT | 3.000,00  | 2068      | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.10.050 | 03/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000326    | PGT | 590,00    | 1         | 01 |    | F00852-DALPRA COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.906,28  |           |    |    |                   |           |
| 03.10.050 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000327    | PGT | 820,00    | 1         | 01 |    | F00854-DHYONE MAR | 000-      |
| 03.10.050 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000327    | PGT | 170,00    | 1         | 01 |    | F00860-REQUINTE P | 000-      |
| 03.10.050 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000327    | PGT | 576,17    | 601996    | 01 |    | F02813-DESPACHANT | 000-      |
| 03.10.050 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000328    | PGT | 3.000,00  | 2023      | 07 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.566,17  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 05/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000329    | PGT | 690,00   | 2192      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 690,00   |           |    |    |                   |           |
| 03.10.050 | 06/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000330    | PGT | 1.200,00 | 2074      | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                   |           |
| 03.10.050 | 07/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000333    | PGT | 339,50   | 2028995   | 01 |    | F00178-VANGUARD   | 000-      |
| 03.10.050 | 07/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000333    | PGT | 375,00   | 3         | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 714,50   |           |    |    |                   |           |
| 03.10.050 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | PGT | 1.000,00 | 7         | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.050 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 575,00   | 15719     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.050 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 1.288,00 | 9846      | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.10.050 | 11/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000338    | PGT | 177,75   | 169       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000338    | PGT | 37,00    | 2         | 01 |    | F03122-CENTROLI I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.077,75 |           |    |    |                   |           |
| 03.10.050 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 1.260,00 | 15695     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.260,00 |           |    |    |                   |           |
| 03.10.050 | 13/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000340    | PGT | 66,50    | 171       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66,50    |           |    |    |                   |           |
| 03.10.050 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 400,00   | 5322      | 01 |    | F00445-CHRONION A | 000-      |
| 03.10.050 | 19/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000345    | PGT | 164,44   | 174       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 564,44   |           |    |    |                   |           |
| 03.10.050 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000433    | PGT | 2.200,00 | 2084      | 01 |    | A00026-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.10.050 | 24/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000348    | PGT | 160,00   | 175       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                   |           |
| 03.10.050 | 25/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000349    | PGT | 900,00   | 2287      | 01 |    | F00884-HB MAQ - L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00   |           |    |    |                   |           |
| 03.10.050 | 26/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000351    | PGT | 81,47    | 176       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,47    |           |    |    |                   |           |
| 03.10.050 | 28/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000353    | PGT | 308,00   | 177       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 308,00   |           |    |    |                   |           |
| 03.10.050 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000355    | PGT | 60,00    | 178       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000355    | PGT | 40,00    | 179       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.10.050 | 01/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000356    | PGT | 260,00   | 181       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00   |           |    |    |                   |           |
| 03.10.050 | 03/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000359    | PGT | 180,00   | 182       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00   |           |    |    |                   |           |
| 03.10.050 | 04/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000360    | PGT | 1.200,00 | 2075      | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                   |           |
| 03.10.050 | 07/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000361    | PGT | 1.000,00 | 2086      | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 07/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000361    | PGT | 139,90   | 184       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000362    | PGT | 3.000,00 | 2023      | 08 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.139,90 |           |    |    |                   |           |
| 03.10.050 | 08/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000364    | PGT | 887,40   | 2310      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 887,40   |           |    |    |                   |           |
| 03.10.050 | 11/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000366    | PGT | 70,00    | 187       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70,00    |           |    |    |                   |           |
| 03.10.050 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 248,00   | 49343     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 248,00   |           |    |    |                   |           |
| 03.10.050 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 224,00   | 8026      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,00   |           |    |    |                   |           |
| 03.10.050 | 18/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000371    | PGT | 1.000,00 | 2354      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.050 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 575,00   | 15719     | 02 |    | F01259-DIGITRON I | 000-      |
| 03.10.050 | 22/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000374    | PGT | 40,00    | 192       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000374    | PGT | 1.898,00 | 2385      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.513,00 |           |    |    |                   |           |
| 03.10.050 | 24/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000375    | PGT | 500,00   | 2405      | 01 |    | F01012-CAÇA VAZA  | 000-      |
| 03.10.050 | 24/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000376    | PGT | 1.000,00 | 2354      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00 |           |    |    |                   |           |
| 03.10.050 | 28/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000380    | PGT | 100,00   | 2         | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.10.050 | 01/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000383    | PGT | 1.500,00 | 195       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 01/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000383    | PGT | 5.625,00 | 196       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.125,00 |           |    |    |                   |           |
| 03.10.050 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 1.200,00 | 2077      | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 247,03   | 2096      | 01 |    | F01113-FARMACIA P | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 3.000,00  | 2023      | 09 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000386    | PGT | 3.000,00  | 1         | 01 |    | F01074-EVELYN CHA | 000-      |
| 03.10.050 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000388    | PGT | 3.000,00  | 14        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 10.447,03 |           |    |    |                   |           |
| 03.10.050 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000390    | PGT | 2.500,00  | 2098      | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,00  |           |    |    |                   |           |
| 03.10.050 | 13/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000392    | PGT | 500,00    | 2483      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 21/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000400    | PGT | 170,00    | 200       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.10.050 | 29/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000407    | PGT | 144,00    | 203       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000407    | PGT | 316,33    | 204       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000407    | PGT | 150,00    | 205       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 610,33    |           |    |    |                   |           |
| 03.10.050 | 02/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000408    | PGT | 1.500,00  | 15        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.10.050 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000413    | PGT | 1.200,00  | 2079      | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000413    | PGT | 3.000,00  | 2023      | 10 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.10.050 | 06/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000416    | PGT | 196,77    | 209       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000418    | PGT | 210,00    | 2037      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 406,77    |           |    |    |                   |           |
| 03.10.050 | 09/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000417    | PGT | 1.400,00  | 2552      | 01 |    | F01131-TASSIANE á | 000-      |
|           |            |     |     |     | Total             |            |     | 1.400,00  |           |    |    |                   |           |
| 03.10.050 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 205,00    | 13946     | 01 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 205,00    |           |    |    |                   |           |
| 03.10.050 | 03/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000433    | PGT | 1.200,00  | 2078      | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 03/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000433    | PGT | 100,00    | 2047      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00  |           |    |    |                   |           |
| 03.10.050 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000435    | PGT | 3.000,00  | 2023      | 11 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.050 | 08/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000437    | PGT | 300,00    | 2050      | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.10.050 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000441    | PGT | 450,00    | 222       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000441    | PGT | 279,80    | 10        | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 729,80    |           |    |    |                   |           |
| 03.10.050 | 21/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000445    | PGT | 130,00    | 225       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 03.10.050 | 22/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000446    | PGT | 400,00    | 226       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.10.050 | 30/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000452    | PGT | 2.184,00  | 6         | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.184,00  |           |    |    |                   |           |
| 03.10.050 | 01/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000453    | PGT | 490,00    | 2750      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 490,00    |           |    |    |                   |           |
| 03.10.050 | 05/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000455    | PGT | 1.200,00  | 2080      | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 05/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000455    | PGT | 90,00     | 239       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.290,00  |           |    |    |                   |           |
| 03.10.050 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000461    | PGT | 40,00     | 244       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 40,00     |           |    |    |                   |           |
| 03.10.050 | 13/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000463    | PGT | 85,00     | 245       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 1.791,00  | 4760      | 01 |    | F01351-BALANTEC B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.791,00  |           |    |    |                   |           |
| 03.10.050 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 430,00    | 50304     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.10.050 | 18/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000467    | PGT | 50,00     | 254       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.10.050 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 1.260,00  | 8428      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.10.050 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 100,00    | 259       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 2.280,00  | 259       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 2.000,00  | 2042      | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000472    | PGT | 75,00     | 259       | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.715,00  |           |    |    |                   |           |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000473    | PGT | 2.500,00  | 16        | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000473    | EST | -2.500,00 | 16        | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000474    | PGT | 167,00    | 261       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000474    | PGT | 454,30    | 261       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000474    | PGT | 100,00    | 261       | 04 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000474    | PGT | 3.000,00  | 261       | 05 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.500,00  | 16        | 01 |    | F90954-PINTOR     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    |                    | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|--------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For            | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 6.221,30 |           |    |    |                    |                 |  |
| 03.10.050 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475    | PGT | 1.200,00 | 309       | 01 |    | F00902-FLAVIO CÉS  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.200,00 |           |    |    |                    |                 |  |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 910,00   | 16003     | 01 |    | F01259-DIGITRON I  | 000-            |  |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000479    | PGT | 72,00    | 263       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 982,00   |           |    |    |                    |                 |  |
| 03.10.050 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000486    | PGT | 100,00   | 274       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 100,00   |           |    |    |                    |                 |  |
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 3.888,00 | 7         | 01 |    | F00928-MAUA INDUS  | 000-            |  |
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 355,00   | 280       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.243,00 |           |    |    |                    |                 |  |
| 03.10.050 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 8.625,00 | 12        | 01 |    | F00728-VOLNI PERE  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.625,00 |           |    |    |                    |                 |  |
| 03.10.050 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 800,00   | 20241     | 02 |    | F90783-NEY         | 000-            |  |
|           |            |     |     |     | Total             |            |     | 800,00   |           |    |    |                    |                 |  |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495    | PGT | 1.200,00 | 31        | 01 |    | F00902-FLAVIO CÉS  | 000-            |  |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 160,00   | 292       | 01 |    | F01722-DIVERSOS    | 000-            |  |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 116,00   | 292       | 02 |    | F01722-DIVERSOS    | 000-            |  |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 100,00   | 292       | 03 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.576,00 |           |    |    |                    |                 |  |
| 03.10.050 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 910,00   | 16003     | 02 |    | F01259-DIGITRON I  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 910,00   |           |    |    |                    |                 |  |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000505    | PGT | 469,68   | 3016      | 01 |    | F01557-CENTRO DE   | 000-            |  |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 480,00   | 3015      | 01 |    | F01554-EDENILSON   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 949,68   |           |    |    |                    |                 |  |
| 03.10.050 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000508    | PGT | 858,00   | 2952      | 01 |    | F90767-PAULIFRAN   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                    |                 |  |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000513    | PGT | 275,00   | 3111      | 01 |    | F01231-H B MAQUIN  | 000-            |  |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000514    | PGT | 10,00    | 294       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 285,00   |           |    |    |                    |                 |  |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516    | PGT | 6.000,00 | 2024      | 01 |    | F01606-ALFA RENOV  | 000-            |  |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516    | PGT | 480,00   | 3087      | 01 |    | F03261-CORDEIRO M  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.480,00 |           |    |    |                    |                 |  |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 850,00   | 2         | 01 |    | F00761-MISAEEL BOR | 000-            |  |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 15,80    | 295       | 01 |    | F01722-DIVERSOS    | 000-            |  |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 160,00   | 295       | 02 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.025,80 |           |    |    |                    |                 |  |
| 03.10.050 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519    | PGT | 1.200,00 | 310       | 01 |    | F00902-FLAVIO CÉS  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.200,00 |           |    |    |                    |                 |  |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 275,00   | 3111      | 02 |    | F01231-H B MAQUIN  | 000-            |  |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000521    | PGT | 143,00   | 3120      | 02 |    | F01599-BOLSA BRIN  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 418,00   |           |    |    |                    |                 |  |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522    | PGT | 1.019,03 | 296       | 01 |    | F01722-DIVERSOS    | 000-            |  |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000523    | PGT | 486,34   | 2024      | 01 |    | F01624-SYMPLA      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.505,37 |           |    |    |                    |                 |  |
| 03.10.050 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 40,00    | 297       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 40,00    |           |    |    |                    |                 |  |
| 03.10.050 | 13/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000525    | PGT | 3.450,00 | 3161      | 01 |    | F01159-BRITTO AR   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.450,00 |           |    |    |                    |                 |  |
| 03.10.050 | 15/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000526    | PGT | 725,90   | 2024      | 01 |    | F01643-CIRCUITO A  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 725,90   |           |    |    |                    |                 |  |
| 03.10.050 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000527    | PGT | 325,00   | 298       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 325,00   |           |    |    |                    |                 |  |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000037    | PGT | 219,90   | 2024      | 01 |    | F01650-CEA         | 000-            |  |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | PGT | 219,90   | 2024      | 01 |    | F01650-CEA         | 000-            |  |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | EST | -219,90  | 2024      | 01 |    | F01650-CEA         | 000-            |  |
|           |            |     |     |     | Total             |            |     | 219,90   |           |    |    |                    |                 |  |
| 03.10.050 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 455,00   | 8621      | 01 |    | F02689-CALIBRAPAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 455,00   |           |    |    |                    |                 |  |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000534    | PGT | 675,00   | 300       | 01 |    | F01722-DIVERSOS    | 000-            |  |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000535    | PGT | 1.400,00 | 301       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.075,00 |           |    |    |                    |                 |  |
| 03.10.050 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000537    | PGT | 340,42   | 302       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 340,42   |           |    |    |                    |                 |  |
| 03.10.050 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000539    | PGT | 160,00   | 303       | 01 |    | F01722-DIVERSOS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                    |                 |  |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.577,00 | 50997     | 01 |    | F00173-EXTINPAG C  | 000-            |  |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 100,00   | 304       | 01 |    | F01722-DIVERSOS    | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.677,00 |           |    |    |                   |           |
| 03.10.050 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541    | PGT | 650,00   | 305       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 650,00   |           |    |    |                   |           |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 1.200,00 | 311       | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 4.099,00 | 8         | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 250,00   | 3271      | 51 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 5.549,00 |           |    |    |                   |           |
| 03.10.050 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545    | PGT | 675,00   | 307       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 675,00   |           |    |    |                   |           |
| 03.10.050 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 348,03   | 6         | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total             |            |     | 348,03   |           |    |    |                   |           |
| 03.10.050 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549    | PGT | 62,49    | 310       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 62,49    |           |    |    |                   |           |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550    | PGT | 4.000,00 | 2024      | 04 |    | F01684-QUIMICO FO | 000-      |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550    | PGT | 500,00   | 20241     | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000551    | PGT | 3.050,00 | 3329      | 01 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 7.550,00 |           |    |    |                   |           |
| 03.10.050 | 19/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00 | 15        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.050 | 22/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.000,00 | 15        | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00 |           |    |    |                   |           |
| 03.10.050 | 23/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000554    | PGT | 3.000,00 | 313       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00 |           |    |    |                   |           |
| 03.10.050 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 300,00   | 600       | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 285,00   | 1         | 01 |    | F00969-O MARCENEI | 000-      |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 85,00    | 3         | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 370,00   |           |    |    |                   |           |
| 03.10.050 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00 | 314       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121    | PGT | 60,68    | 1         | 01 |    | F03106-UBER DO BR | 000-      |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 160,00   | 234       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 220,68   |           |    |    |                   |           |
| 03.10.050 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 80,00    | 1         | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00    |           |    |    |                   |           |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 285,00   | 1         | 02 |    | F00969-O MARCENEI | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 300,00   | 600       | 02 |    | F00969-O MARCENEI | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000559    | PGT | 120,00   | 1         | 01 |    | F01846-BRINDES    | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 3.000,00 | 315       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.705,00 |           |    |    |                   |           |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.608,82 | 248       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 2.270,40 | 249       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.879,22 |           |    |    |                   |           |
| 03.10.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 5.000,00 | 7         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00 |           |    |    |                   |           |
| 03.10.050 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 5.000,00 | 8         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00 |           |    |    |                   |           |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 16,97    | 6         | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565    | PGT | 500,00   | 20241     | 02 |    | F01684-QUIMICO FO | 000-      |
|           |            |     |     |     | Total             |            |     | 516,97   |           |    |    |                   |           |
| 03.10.050 | 22/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.000,00 | 317       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00 |           |    |    |                   |           |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567    | PGT | 80,00    | 318       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567    | PGT | 45,00    | 318       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 1.400,00 | 319       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 600,00   | 319       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 249,90   | 16797195  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.249,90 |           |    |    |                   |           |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 5.000,00 | 13        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00   | 321       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.200,00 |           |    |    |                   |           |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 160,00   | 322       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 200,00   | 323       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000573    | PGT | 3.000,00 | 323       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.360,00 |           |    |    |                   |           |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000574    | PGT | 80,00    | 324       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000575    | PGT | 150,00   | 325       | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 230,00    |           |    |    |                   |           |
| 03.10.050 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 10.661,80 | 592       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 4.665,11  | 2156      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000578    | PGT | 200,00    | 326       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.865,11  |           |    |    |                   |           |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | PGT | 80,00     | 2024      | 01 |    | F03232-TABAS REFE | 000-      |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 327       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00    |           |    |    |                   |           |
| 03.10.050 | 18/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000583    | PGT | 300,00    | 3722      | 01 |    | F00866-CALHAS GRA | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.10.050 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 429,50    | 328       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 429,50    |           |    |    |                   |           |
| 03.10.050 | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 104,00    | 285       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 104,00    |           |    |    |                   |           |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585    | PGT | 1.360,00  | 286       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586    | PGT | 900,00    | 287       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586    | PGT | 200,00    | 328       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.460,00  |           |    |    |                   |           |
| 03.10.050 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 80,00     | 288       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000587    | PGT | 4.137,64  | 9         | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.000,00  | 289       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 8.137,64  |           |    |    |                   |           |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 478,00    | 290       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 40,00     | 329       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 40,00     | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -40,00    | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 518,00    |           |    |    |                   |           |
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589    | PGT | 1.460,00  | 332       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589    | PGT | 500,00    | 332       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.960,00  |           |    |    |                   |           |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 1.050,00  | 2024      | 07 |    | F01159-BRITTO AR  | 000-      |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 2.477,00  | 333       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.527,00  |           |    |    |                   |           |
| 03.10.050 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 179,00    | 334       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 179,00    |           |    |    |                   |           |
| 03.10.050 | 09/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000595    | PGT | 80,00     | 335       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000901    | PGT | 10.661,80 | 599       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598    | PGT | 4.000,00  | 336       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598    | PGT | 580,00    | 3852      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 4.580,00  |           |    |    |                   |           |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 4.665,11  | 2164      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000599    | PGT | 35,00     | 337       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.700,11  |           |    |    |                   |           |
| 03.10.050 | 18/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000600    | PGT | 126,00    | 338       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 126,00    |           |    |    |                   |           |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 40,00     | 339       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 525,00    | 3934      | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 260,00    | 2024      | 02 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 825,00    |           |    |    |                   |           |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603    | PGT | 80,00     | 340       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603    | PGT | 901,11    | 340       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 981,11    |           |    |    |                   |           |
| 03.10.050 | 24/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000604    | PGT | 120,00    | 341       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000605    | PGT | 145,00    | 342       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 145,00    |           |    |    |                   |           |
| 03.10.050 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 730,00    | 344       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 730,00    |           |    |    |                   |           |
| 03.10.050 | 29/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000608    | PGT | 80,00     | 345       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000609    | PGT | 4.900,00  | 346       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.10.050 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000610    | PGT | 2.083,90  | 347       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.083,90  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 1.025,00  | 3934      | 02 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 2.500,00  | 18        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.525,00  |           |    |    |                   |           |
| 03.10.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 150,00    | 350       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00    |           |    |    |                   |           |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 10.661,80 | 602       | 01 |    | F01312-O.E.S. SER | 000-      |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 74,50     | 351       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 104,05    | 352       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 10.840,35 |           |    |    |                   |           |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | PGT | 800,00    | 353       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | PGT | 1.021,51  | 1         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | EST | -1.021,51 | 1         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.201,51  | 2         | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.001,51  |           |    |    |                   |           |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.150,00  | 5322      | 01 |    | F02409-EIKO ELETR | 000-      |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000617    | PGT | 35,00     | 354       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.185,00  |           |    |    |                   |           |
| 03.10.050 | 14/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000618    | PGT | 39,50     | 355       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 39,50     |           |    |    |                   |           |
| 03.10.050 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 4.665,11  | 2203      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.665,11  |           |    |    |                   |           |
| 03.10.050 | 16/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000619    | PGT | 120,00    | 356       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620    | PGT | 301,90    | 4083      | 01 |    | F02826-ELON GARCI | 000-      |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620    | PGT | 200,00    | 1753      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 501,90    |           |    |    |                   |           |
| 03.10.050 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 4.560,00  | 2118      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.560,00  |           |    |    |                   |           |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 695,36    | 357       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 460,00    | 357       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 72,37     | 357       | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.227,73  |           |    |    |                   |           |
| 03.10.050 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624    | PGT | 370,51    | 358       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 370,51    |           |    |    |                   |           |
| 03.10.050 | 28/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000626    | PGT | 69,00     | 359       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 69,00     |           |    |    |                   |           |
| 03.10.050 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627    | PGT | 168,45    | 360       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 168,45    |           |    |    |                   |           |
| 03.10.050 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628    | PGT | 118,96    | 5         | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total             |            |     | 118,96    |           |    |    |                   |           |
| 03.10.050 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.740,00  | 362       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.740,00  |           |    |    |                   |           |
| 03.10.050 | 04/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.000,00  | 363       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                   |           |
| 03.10.050 | 09/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.285,00  | 19        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.285,00  |           |    |    |                   |           |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 1.700,00  | 365       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 1.213,95  | 3         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 6.000,00  | 2         | 02 |    | R00047-PAOLA ELIZ | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 300,00    | 366       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 9.213,95  |           |    |    |                   |           |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 10.661,80 | 608       | 01 |    | F01312-O.E.S. SER | 000-      |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632    | PGT | 5.200,00  | 4203      | 51 |    | F01606-ALFA RENOV | 000-      |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632    | PGT | 130,00    | 4170      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.991,80 |           |    |    |                   |           |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633    | PGT | 1.295,00  | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633    | PGT | 120,00    | 330       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.415,00  |           |    |    |                   |           |
| 03.10.050 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000985    | PGT | 2.250,00  | 2024      | 09 |    | F03129-HELIO BOMB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 35,00     | 368       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 260,00    | 2024      | 09 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 295,00    |           |    |    |                   |           |
| 03.10.050 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635    | PGT | 2.250,00  | 2024      | 10 |    | F03129-HELIO BOMB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 03.10.050 | 19/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000636    | PGT | 80,00     | 369       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000637    | PGT | 5.200,00  | 2024      | 09 |    | F03315-DANIELLE   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.200,00 |           |    |    |                   |           |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 4.560,00 | 2118      | 02 |    | F02621-DATACOLOR  | 000-      |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000638    | PGT | 301,90   | 4276      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.861,90 |           |    |    |                   |           |
| 03.10.050 | 25/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 308,82   | 370       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 308,82   |           |    |    |                   |           |
| 03.10.050 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639    | PGT | 138,00   | 371       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 138,00   |           |    |    |                   |           |
| 03.10.050 | 27/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000640    | PGT | 460,00   | 372       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 460,00   |           |    |    |                   |           |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 3.172,59 | 11        | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 1.500,00 | 16        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 4.672,59 |           |    |    |                   |           |
| 03.10.050 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642    | PGT | 359,00   | 374       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 359,00   |           |    |    |                   |           |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643    | PGT | 40,00    | 375       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643    | PGT | 1.744,00 | 376       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.784,00 |           |    |    |                   |           |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644    | PGT | 680,00   | 377       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644    | PGT | 301,90   | 4308      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 981,90   |           |    |    |                   |           |
| 03.10.050 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | PGT | 60,00    | 378       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 60,00    |           |    |    |                   |           |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.000,00 | 3         | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 80,00    | 380       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 566,51   | 4         | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 6.646,51 |           |    |    |                   |           |
| 03.10.050 | 11/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000649    | PGT | 350,00   | 4370      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00   |           |    |    |                   |           |
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650    | PGT | 120,00   | 381       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650    | PGT | 117,00   | 381       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 237,00   |           |    |    |                   |           |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 1.083,31 | 381       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 157,00   | 381       | 04 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 109,50   | 382       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.349,81 |           |    |    |                   |           |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 244,57   | 91        | 01 |    | F03378-E.CORADIN  | 000-      |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00   | 382       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 544,57   |           |    |    |                   |           |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 890,00   | 3141      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 755,00   | 3142      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.645,00 |           |    |    |                   |           |
| 03.10.050 | 23/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00 | 383       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.10.050 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000653    | PGT | 496,00   | 384       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 496,00   |           |    |    |                   |           |
| 03.10.050 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000654    | PGT | 100,00   | 367       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00   |           |    |    |                   |           |
| 03.10.050 | 30/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000656    | PGT | 40,00    | 385       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 40,00    |           |    |    |                   |           |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 166,00   | 12967     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000658    | PGT | 530,00   | 2024      | 02 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 696,00   |           |    |    |                   |           |
| 03.10.050 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659    | PGT | 3.941,67 | 2024      | 11 |    | F03389-FABIO RODR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.941,67 |           |    |    |                   |           |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661    | PGT | 2.141,50 | 387       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661    | PGT | 80,00    | 387       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.221,50 |           |    |    |                   |           |
| 03.10.050 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 2.666,67 | 2024      | 11 |    | F03394-DIOGENES   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.666,67 |           |    |    |                   |           |
| 03.10.050 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 1.153,00 | 4         | 02 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.153,00 |           |    |    |                   |           |
| 03.10.050 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.665,11 | 2251      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.665,11 |           |    |    |                   |           |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 457,00   | 388       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 391,20   | 388       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 2.300,00 | 20        | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.250,00 | 5         | 01 |    | F90931-KOJI NISHI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 4.398,20  |           |    |    |                   |           |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 520,00    | 8309      | 01 |    | F00293-AMP METROL | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 120,00    | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | EST | -120,00   | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245    | PGT | 96,81     | 13        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000666    | PGT | 120,00    | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 736,81    |           |    |    |                   |           |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000667    | PGT | 38,00     | 389       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000668    | PGT | 50,00     | 390       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000669    | PGT | 3.000,00  | 2024      | 11 |    | F03410-ADRIANO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.088,00  |           |    |    |                   |           |
| 03.10.050 | 22/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000672    | PGT | 1.750,00  | 17        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.750,00  |           |    |    |                   |           |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 104,00    | 13096     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 407,40    | 391       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 511,40    |           |    |    |                   |           |
| 03.10.050 | 28/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000674    | PGT | 80,00     | 392       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675    | PGT | 10.000,00 | 2024      | 12 |    | F03410-ADRIANO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00 |           |    |    |                   |           |
| 03.10.050 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000676    | PGT | 4.200,00  | 20        | 02 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.10.050 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000677    | PGT | 4.900,00  | 394       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679    | PGT | 491,00    | 395       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679    | PGT | 300,00    | 395       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 791,00    |           |    |    |                   |           |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001093    | PGT | 1.059,00  | 2024      | 12 |    | F03390-RT - NUTRI | 000-      |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 200,00    | 396       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 1.400,00  | 15        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.659,00  |           |    |    |                   |           |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 120,00    | 397       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 1.285,00  | 397       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 5.000,00  | 397       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 100,00    | 397       | 04 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684    | PGT | 1.800,00  | 2024      | 01 |    | F03422-COBETURAS  | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684    | PGT | 480,00    | 2024      | 01 |    | F03423-EUNICE SOU | 000-      |
|           |            |     |     |     | Total             |            |     | 8.785,00  |           |    |    |                   |           |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 480,00    | 4654      | 01 |    | F03261-CORDEIRO M | 000-      |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000688    | PGT | 340,47    | 2024      | 07 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,47    |           |    |    |                   |           |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 1.550,00  | 9440      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 3.000,00  | 2024      | 12 |    | F03394-DIOGENES   | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 2.600,00  | 7         | 01 |    | F90931-KOJI NISHI | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 1.220,00  | 4         | 03 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 8.370,00  |           |    |    |                   |           |
| 03.10.050 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 30,00     | 399       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 30,00     |           |    |    |                   |           |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 853,00    | 9447      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251    | PGT | 141,53    | 14        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 2.056,00  | 2024      | 05 |    | F01322-ASB COMERC | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 606,96    | 400       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.657,49  |           |    |    |                   |           |
| 03.10.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 2.740,00  | 257       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.740,00  |           |    |    |                   |           |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 300,00    | 4         | 01 |    | F01207-POSSEBAM L | 000-      |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 160,00    | 402       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 3.000,00  | 12        | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.460,00  |           |    |    |                   |           |
| 03.10.050 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696    | PGT | 410,00    | 404       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 410,00    |           |    |    |                   |           |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 5.990,85  | 16        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.000,00  | 2         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698    | PGT | 5.109,82  | 2025      | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.100,67 |           |    |    |                   |           |
| 03.10.050 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701    | PGT | 69,00     | 2025      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 69,00     |           |    |    |                   |           |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704    | PGT | 6.621,12  | 2025      | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704    | PGT | 796,78    | 4         | 04 |    | R00003-FERNANDO P | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 7.417,90  |           |    |    |                   |           |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 600,00    | 2025      | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000705    | PGT | 120,00    | 2025      | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 720,00    |           |    |    |                   |           |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 25.000,00 | 1013      | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 2.000,00  | 2025      | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 2.919,00  | 2025      | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.919,00 |           |    |    |                   |           |
| 03.10.050 | 16/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000711    | PGT | 545,11    | 2025      | 05 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 545,11    |           |    |    |                   |           |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 2.000,00  | 3         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 38,35     | 30298     | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 26,33     | 30474     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.064,68  |           |    |    |                   |           |
| 03.10.050 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 116,81    | 1478462   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 116,81    |           |    |    |                   |           |
| 03.10.050 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714    | PGT | 80,00     | 2025      | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 115,00    | 2025      | 07 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 235,00    | 2025      | 01 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.10.050 | 31/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000718    | PGT | 455,00    | 2025      | 08 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 455,00    |           |    |    |                   |           |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 139,00    | 2025      | 09 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 69,30     | 2025      | 10 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 28,00     | 2025      | 11 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 100,00    | 2025      | 03 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total             |            |     | 336,30    |           |    |    |                   |           |
| 03.10.050 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 600,00    | 2025      | 02 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720    | PGT | 500,00    | 2025      | 01 |    | F03458-DENILSON B | 000-      |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720    | PGT | 245,32    | 16        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 745,32    |           |    |    |                   |           |
| 03.10.050 | 06/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000721    | PGT | 2.300,00  | 2025      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.300,00  |           |    |    |                   |           |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 5.517,01  | 2025      | 02 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 591,30    | 4         | 05 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 6.108,31  |           |    |    |                   |           |
| 03.10.050 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723    | PGT | 120,00    | 2025      | 12 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 1.032,35  | 3849      | 01 |    | F01952-ASM        | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 2.064,70  | 3849      | 01 |    | F01952-ASM        | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264    | PGT | 36,95     | 2025      | 02 |    | F03106-UBER DO BR | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724    | PGT | 80,00     | 2025      | 13 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.214,00  |           |    |    |                   |           |
| 03.10.050 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 2.151,42  | 2025      | 03 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.151,42  |           |    |    |                   |           |
| 03.10.050 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000725    | PGT | 37,00     | 2025      | 14 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 37,00     |           |    |    |                   |           |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726    | PGT | 435,00    | 2025      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726    | PGT | 1.268,31  | 2025      | 16 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.703,31  |           |    |    |                   |           |
| 03.10.050 | 19/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000727    | PGT | 165,00    | 2025      | 17 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 165,00    |           |    |    |                   |           |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,50     | 3849      | 01 |    | I00017-IR         | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 33,00     | 3849      | 01 |    | I00017-IR         | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 51,15     | 3849      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 102,30    | 3849      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 202,95    |           |    |    |                   |           |
| 03.10.050 | 21/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000728    | PGT | 380,00    | 2025      | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00    |           |    |    |                   |           |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 27.500,00 | 2025      | 02 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729    | PGT | 348,71    | 2025      | 18 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729    | PGT | 1.500,00  | 2025      | 01 |    | F02325-CROMATOGR  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.348,71 |           |    |    |                   |           |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 641,00    | 2025      | 19 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 135,00    | 2025      | 02 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 776,00    |           |    |    |                   |           |
| 03.10.050 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 2.151,42  | 2025      | 04 |    | F02286-CLAUDEMAR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.151,42  |           |    |    |                   |           |
| 03.10.050 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 10.661,80 | 618       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738    | PGT | 220,00    | 2187      | 01 |    | F00797-TROPICAL C | 000-      |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738    | PGT | 80,00     | 2025      | 20 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 120,00    | 2025      | 21 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 4.524,61  | 2025      | 03 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 479,01    | 4         | 06 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 5.123,62  |           |    |    |                   |           |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741    | PGT | 1.320,00  | 2025      | 22 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741    | PGT | 400,00    | 2025      | 01 |    | F03493-WILLIAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.720,00  |           |    |    |                   |           |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000743    | PGT | 119,00    | 2025      | 23 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744    | PGT | 12.000,00 | 18        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 12.119,00 |           |    |    |                   |           |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 5.000,00  | 21        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.000,00  | 1         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272    | PGT | 80,00     | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272    | EST | -80,00    | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 80,00     | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 470,00    | 2025      | 25 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 285,00    | 2025      | 03 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 755,00    |           |    |    |                   |           |
| 03.10.050 | 02/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000748    | PGT | 127,60    | 2025      | 26 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 127,60    |           |    |    |                   |           |
| 03.10.050 | 03/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000749    | PGT | 2.000,00  | 2025      | 27 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.000,00  | 2         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750    | PGT | 490,64    | 17        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.490,64  |           |    |    |                   |           |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751    | PGT | 120,00    | 2025      | 28 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751    | PGT | 640,00    | 2025      | 29 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 760,00    |           |    |    |                   |           |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 80,00     | 2025      | 30 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 8.162,27  | 2025      | 04 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 1.218,51  | 4         | 07 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 9.460,78  |           |    |    |                   |           |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 300,00    | 2025      | 01 |    | F01606-ALFA RENOV | 000-      |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 38,00     | 2025      | 31 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 330,00    | 2025      | 02 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 668,00    |           |    |    |                   |           |
| 03.10.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.000,00  | 3         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000757    | PGT | 5.028,00  | 2025      | 05 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.028,00  |           |    |    |                   |           |
| 03.10.050 | 24/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000758    | PGT | 115,00    | 2025      | 32 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |
| 03.10.050 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759    | PGT | 235,00    | 2025      | 34 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 235,00    |           |    |    |                   |           |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 561,71    | 2025      | 33 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 150,00    | 2025      | 35 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 205,00    | 2025      | 04 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000761    | PGT | 25,50     | 2025      | 36 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 942,21    |           |    |    |                   |           |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762    | PGT | 1.200,00  | 2025      | 01 |    | F00743-NISHIKI -  | 000-      |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762    | PGT | 80,00     | 2025      | 37 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,00  |           |    |    |                   |           |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763    | PGT | 430,00    | 2025      | 01 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763    | PGT | 1.164,44  | 2         | 02 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.594,44  |           |    |    |                   |           |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 248,14    | 20        | 01 |    | F03528-CF RECURSO | 000-      |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000765    | PGT | 245,32    | 18        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 493,46    |           |    |    |                   |           |
| 03.10.050 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766    | PGT | 120,00    | 2025      | 01 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000767    | PGT | 1.410,00  | 2025      | 38 |    | F01722-DIVERSOS   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.674,20  | 405       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.084,20  |           |    |    |                   |           |
| 03.10.050 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 1.800,00  | 2025      | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00  |           |    |    |                   |           |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 485,00    | 2025      | 02 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 12.949,46 | 2025      | 05 |    | F90783-NEY        | 000-      |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 274,56    | 4         | 08 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.709,02 |           |    |    |                   |           |
| 03.10.050 | 13/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000772    | PGT | 85,00     | 2025      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 14/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000773    | PGT | 2.000,00  | 2025      | 12 |    | B74801-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.000,00  | 26        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 0,52      | 20        | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2,61      | 20        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 1,70      | 20        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7,82      | 20        | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.012,65  |           |    |    |                   |           |
| 03.10.050 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776    | PGT | 6.000,00  | 2025      | 02 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000779    | PGT | 200,00    | 2025      | 41 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000780    | PGT | 751,05    | 2025      | 40 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000782    | PGT | 450,00    | 2025      | 02 |    | F03493-WILLIAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.201,05  |           |    |    |                   |           |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783    | PGT | 165,90    | 646       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783    | PGT | 1.352,00  | 2025      | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.517,90  |           |    |    |                   |           |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 300,00    | 2025      | 42 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 150,00    | 2025      | 05 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 03.10.050 | 29/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000785    | PGT | 85,00     | 2025      | 02 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786    | PGT | 450,00    | 2025      | 03 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786    | PGT | 586,92    | 2025      | 43 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.036,92  |           |    |    |                   |           |
| 03.10.050 | 04/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000789    | PGT | 500,00    | 2025      | 02 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 5.366,44  | 27        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.000,00  | 7         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.580,00  | 1672      | 01 |    | F03549-AGNELO     | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 1.000,00  | 20251     | 01 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 245,32    | 2025      | 03 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000792    | PGT | 1.400,00  | 1         | 01 |    | F03559-RUBENS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.591,76 |           |    |    |                   |           |
| 03.10.050 | 06/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000793    | PGT | 1.600,00  | 406       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 2.040,00  | 407       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 622,53    | 4         | 09 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.662,53  |           |    |    |                   |           |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797    | PGT | 120,00    | 408       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797    | PGT | 380,00    | 2025      | 44 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 722,87    | 407       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 95,00     | 410       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 4.518,53  | 2025      | 06 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.336,40  |           |    |    |                   |           |
| 03.10.050 | 13/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000799    | PGT | 85,00     | 411       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 190,00    | 3219234   | 01 |    | T00023-DISK       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 563,54    | 45        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,54    |           |    |    |                   |           |
| 03.10.050 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.000,00  | 28        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000803    | PGT | 250,00    | 5562      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00    |           |    |    |                   |           |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304    | PGT | 1.500,00  | 9         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 141,57    | 412       | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 1.360,00  | 413       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.001,57  |           |    |    |                   |           |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 138,00    | 2025      | 06 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 482,00    | 2025      | 06 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 145,00    | 2025      | 06 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 858,00    | 5559      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.623,00  |           |    |    |                   |           |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808    | PGT | 85,00     | 2025      | 06 |    | F01299-AVIARIO PA | 000-      |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808    | PGT | 92,00     | 2025      | 06 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 177,00    |           |    |    |                   |           |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001309    | PGT | 4.866,34  | 29        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809    | PGT | 402,27    | 414       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.268,61  |           |    |    |                   |           |
| 03.10.050 | 02/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000810    | PGT | 64,92     | 2025      | 07 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,92     |           |    |    |                   |           |
| 03.10.050 | 03/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000811    | PGT | 45,99     | 415       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45,99     |           |    |    |                   |           |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 6.500,00  | 3         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000812    | PGT | 380,00    | 416       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.880,00  |           |    |    |                   |           |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 300,00    | 2025      | 07 |    | F90979-WMSVIDROS  | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 1.360,00  | 7202501   | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 1.000,00  | 20251     | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 4.500,00  | 2025      | 07 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.160,00  |           |    |    |                   |           |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 40,00     | 2025807   | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 2.333,33  | 2025      | 07 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.373,33  |           |    |    |                   |           |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 40,00     | 2025      | 01 |    | F01573-ALESSANDRO | 000-      |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 8.344,87  | 2025      | 07 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 907,37    | 4         | 10 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.292,24  |           |    |    |                   |           |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 345,20    |           | 1  | 01 | A00035-LUIZ ASSIS | 000-      |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 85,00     | 20250711  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 145,00    | 20250711  | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 575,20    |           |    |    |                   |           |
| 03.10.050 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819    | PGT | 405,70    | 20251107  | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 405,70    |           |    |    |                   |           |
| 03.10.050 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000820    | PGT | 450,00    | 2025      | 07 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.000,00  | 30        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 6.500,00  | 4         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 1,34      | 45        | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 73,67     | 45        | 01 |    | I00022-INSS       | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 31,14     | 45        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.606,15 |           |    |    |                   |           |
| 03.10.050 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 479,50    | 417       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,50    |           |    |    |                   |           |
| 03.10.050 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823    | PGT | 1.700,00  | 202522    | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00  |           |    |    |                   |           |
| 03.10.050 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824    | PGT | 50,00     | 7         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00     |           |    |    |                   |           |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 600,00    | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | EST | -600,00   | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 600,00    | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 85,00     | 20252507  | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 685,00    |           |    |    |                   |           |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 120,00    | 2025      | 45 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 355,00    | 2025      | 07 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,00    |           |    |    |                   |           |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829    | PGT | 79,00     | 20252807  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829    | PGT | 250,00    | 2         | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,00    |           |    |    |                   |           |
| 03.10.050 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 4.702,63  | 31        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.702,63  |           |    |    |                   |           |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 770,00    | 2025      | 46 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 250,00    | 3         | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 600,00    | 2         | 01 |    | F03559-RUBENS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.620,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 03.10.050 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000831    | PGT | 435,00    | 202508    | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 435,00    |           |    |    |                    |           |
| 03.10.050 | 04/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000833    | PGT | 145,00    | 20257     | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 145,00    |           |    |    |                    |           |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 6.500,00  | 7         | 01 |    | F03557-EXPERT CON  | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 380,00    | 2025      | 03 |    | F02738-FLO R JARDI | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 1.000,00  | 20251     | 03 |    | F03532-THIAGO GAR  | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 219,64    | 19        | 01 |    | F90956-ANDRE MIRA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.099,64  |           |    |    |                    |           |
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 50,00     | 419       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 423,00    | 419       | 02 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 473,00    |           |    |    |                    |           |
| 03.10.050 | 07/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000836    | PGT | 660,00    | 4250      | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 660,00    |           |    |    |                    |           |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 85,00     | 20258     | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 2.333,33  | 2025      | 08 |    | F03532-THIAGO GAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.418,33  |           |    |    |                    |           |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838    | PGT | 7.748,02  | 2025      | 08 |    | F90783-NEY         | 000-      |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838    | PGT | 1.052,00  | 4         | 11 |    | R00003-FERNANDO P  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.800,02  |           |    |    |                    |           |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840    | PGT | 283,70    | 20250811  | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840    | PGT | 1.000,00  | 20250812  | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,70  |           |    |    |                    |           |
| 03.10.050 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843    | PGT | 139,00    | 420       | 10 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00    |           |    |    |                    |           |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001367    | PGT | 5.000,00  | 32        | 01 |    | F01843-GERENTE IN  | 000-      |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000844    | PGT | 500,00    | 20258     | 01 |    | F02343-ASSOC DE M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00  |           |    |    |                    |           |
| 03.10.050 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000846    | PGT | 180,00    | 20251508  | 01 |    | F03258-QUALISEG T  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                    |           |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847    | PGT | 140,00    | 2025      | 08 |    | F01299-AVIARIO PA  | 000-      |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847    | PGT | 750,00    | 421       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00    |           |    |    |                    |           |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 6.500,00  | 8         | 01 |    | F03557-EXPERT CON  | 000-      |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.513,33  | 1         | 01 |    | F03630-LUIZ PAULO  | 000-      |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 2.300,00  | 19        | 01 |    | F90783-NEY         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.313,33 |           |    |    |                    |           |
| 03.10.050 | 22/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000849    | PGT | 440,00    | 2025      | 08 |    | F01594-ANA PAULA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00    |           |    |    |                    |           |
| 03.10.050 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000850    | PGT | 800,00    | 1         | 01 |    | F03631-ELIAS SCHN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                    |           |
| 03.10.050 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851    | PGT | 85,00     | 2025      | 09 |    | F01299-AVIARIO PA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                    |           |
| 03.10.050 | 27/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000308    | PGT | 4.900,00  | 26        | 01 |    | B00748-BANCO SICR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                    |           |
| 03.10.050 | 28/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000852    | PGT | 305,00    | 2025      | 08 |    | F03443-LAVA-CAR D  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 305,00    |           |    |    |                    |           |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 4.702,63  | 34        | 01 |    | F01843-GERENTE IN  | 000-      |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 770,00    | 2025      | 47 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.472,63  |           |    |    |                    |           |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857    | PGT | 1.036,56  | 422       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857    | PGT | 213,27    | 2025904   | 09 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.249,83  |           |    |    |                    |           |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 2.513,34  | 2         | 01 |    | F03630-LUIZ PAULO  | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 7.000,00  | 1         | 01 |    | F03644-ALECSANDER  | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 1.545,00  | 423       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 1.000,00  | 20251     | 04 |    | F03532-THIAGO GAR  | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 245,32    | 21        | 01 |    | F90956-ANDRE MIRA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.303,66 |           |    |    |                    |           |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 120,00    | 20250908  | 01 |    | F03531-PET DA GE   | 000-      |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 2.333,33  | 2025      | 09 |    | F03532-THIAGO GAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.453,33  |           |    |    |                    |           |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 4         | 01 |    | B00748-BANCO SICR  | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 875,00    | 20250910  | 01 |    | F03532-THIAGO GAR  | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 7.720,02  | 2025      | 09 |    | F90783-NEY         | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 916,13    | 4         | 12 |    | R00003-FERNANDO P  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.411,15 |           |    |    |                    |           |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864    | PGT | 712,74    | 424       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864    | PGT | 6.850,00  | 424       | 02 |    | F01722-DIVERSOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 7.562,74  |           |    |    |                   |           |
| 03.10.050 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001396    | PGT | 5.000,00  | 35        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 18/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000865    | PGT | 3.100,00  | 21        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.100,00  |           |    |    |                   |           |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 6.500,00  | 10        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.900,00  | 3         | 01 |    | F03630-LUIZ PAULO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.400,00  |           |    |    |                   |           |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 350,00    | 425       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 390,00    | 20251901  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 2.400,00  | 20        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.140,00  |           |    |    |                   |           |
| 03.10.050 | 24/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000867    | PGT | 2.681,50  | 426       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.681,50  |           |    |    |                   |           |
| 03.10.050 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868    | PGT | 260,00    | 427       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00    |           |    |    |                   |           |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000312    | PGT | 4.900,00  | 28        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 430,00    | 2025      | 09 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 100,00    | 202526    | 09 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 5.430,00  |           |    |    |                   |           |
| 03.10.050 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870    | PGT | 370,00    | 2025      | 09 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 370,00    |           |    |    |                   |           |
| 03.10.050 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 4.702,63  | 36        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.702,63  |           |    |    |                   |           |
| 03.10.050 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 770,00    | 2025      | 48 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 770,00    |           |    |    |                   |           |
| 03.10.050 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872    | PGT | 120,00    | 2025      | 12 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 6.500,00  | 11        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 2.900,00  | 4         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 7.000,00  | 2         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000873    | PGT | 1.149,24  | 2025      | 03 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 17.549,24 |           |    |    |                   |           |
| 03.10.050 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 320,66    | 428       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 320,66    |           |    |    |                   |           |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877    | PGT | 85,00     | 2025      | 13 |    | F01299-AVIARIO PA | 000-      |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877    | PGT | 65,64     | 429       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,64    |           |    |    |                   |           |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 1.940,00  | 430       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 875,00    | 20250910  | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 5.443,14  | 2025      | 10 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000880    | PGT | 1.083,62  | 4         | 13 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 9.341,76  |           |    |    |                   |           |
| 03.10.050 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882    | PGT | 120,00    | 2025      | 03 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 9.702,63  | 37        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 2.039,04  | 38890     | 01 |    | F02448-CETRIC PAR | 000-      |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883    | PGT | 350,00    | 431       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.091,67 |           |    |    |                   |           |
| 03.10.050 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.900,00  | 5         | 01 |    | F03630-LUIZ PAULO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |
| 03.10.050 | 20/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000885    | PGT | 115,00    | 2025      | 10 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |
| 03.10.050 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 100,00    | 432       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 4.279,00  | 2025      | 10 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 215,00    | 2025      | 14 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.494,00  |           |    |    |                   |           |
| 03.10.050 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888    | PGT | 375,00    | 2025      | 10 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 375,00    |           |    |    |                   |           |
| 03.10.050 | 30/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000890    | PGT | 93,70     | 433       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 93,70     |           |    |    |                   |           |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891    | PGT | 425,00    | 2025      | 10 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891    | PGT | 690,00    | 8         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,00  |           |    |    |                   |           |
| 03.10.050 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892    | PGT | 190,00    | 20251101  | 11 |    | F03689-ASSISTENCI | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893    | PGT | 120,00    | 2025      | 04 |    | F03531-PET DA GE  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 9.702,63  | 38        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 7.500,00  | 101       | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 2.900,00  | 6         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 7.000,00  | 3         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894    | PGT | 159,90    | 2025      | 11 |    | F00535-2MEA CONSU | 000-      |
| 03.10.050    | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894    | PGT | 1.400,00  | 22        | 01 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 28.662,53 |           |    |    |                   |           |
| 03.10.050    | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 270,00    | 1         | 01 |    | F00445-CHRONION A | 000-      |
| 03.10.050    | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 50,00     | 9         | 01 |    | F02813-DESPACHANT | 000-      |
| 03.10.050    | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 600,00    | 1         | 02 |    | F03696-BRITTO AR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 920,00    |           |    |    |                   |           |
| 03.10.050    | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 875,00    | 20250910  | 03 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050    | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 8.619,40  | 2025      | 11 |    | F90783-NEY        | 000-      |
| 03.10.050    | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 1.181,53  | 4         | 14 |    | R00003-FERNANDO P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 10.675,93 |           |    |    |                   |           |
| 03.10.050    | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 1.780,00  | 434       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000899    | PGT | 145,00    | 2025      | 15 |    | F01299-AVIARIO PA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.925,00  |           |    |    |                   |           |
| 03.10.050    | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900    | PGT | 3.600,00  | 23        | 01 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.600,00  |           |    |    |                   |           |
| 03.10.050    | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901    | PGT | 1.050,00  | 1         | 02 |    | F90872-JOAO CHURR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.050,00  |           |    |    |                   |           |
| 03.10.050    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 7.500,00  | 2001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.900,00  | 7         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,06     | 38890     | 01 |    | I00021-ISS        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 10.463,06 |           |    |    |                   |           |
| 03.10.050    | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903    | PGT | 449,58    | 435       | 01 |    | F01722-DIVERSOS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 449,58    |           |    |    |                   |           |
| 03.10.050    | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905    | PGT | 375,00    | 2025      | 11 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050    | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905    | PGT | 1.000,00  | 24        | 01 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.375,00  |           |    |    |                   |           |
| 03.10.050    | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906    | PGT | 150,50    | 436       | 01 |    | F01722-DIVERSOS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150,50    |           |    |    |                   |           |
| 03.10.050    | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907    | PGT | 480,00    | 1         | 01 |    | F03720-CLARICE DE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 480,00    |           |    |    |                   |           |
| 03.10.050    | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 9.702,63  | 39        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050    | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908    | PGT | 350,00    | 2025      | 03 |    | F03660-PINE FIELD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 10.052,63 |           |    |    |                   |           |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 7.500,00  | 3001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 2.900,00  | 8         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 7.500,00  | 4         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 1.330,00  | 2025      | 01 |    | F03723-IGO360     | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 580,24    | 437       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 250,00    | 438       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 800,00    | 438       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 1.150,00  | 438       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 1.100,00  | 438       | 04 |    | F01722-DIVERSOS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.110,24 |           |    |    |                   |           |
| 03.10.050    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 929,11    | 46071     | 01 |    | F03038-TECLAB LAB | 000-      |
| 03.10.050    | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000912    | PGT | 120,00    | 2025      | 05 |    | F03531-PET DA GE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.049,11  |           |    |    |                   |           |
| 03.10.050    | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913    | PGT | 300,00    | 439       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913    | PGT | 1.000,00  | 25        | 01 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.300,00  |           |    |    |                   |           |
| 03.10.050    | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 875,00    | 20250910  | 04 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050    | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 6.837,74  | 2025      | 12 |    | F90783-NEY        | 000-      |
| 03.10.050    | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 1.262,40  | 4         | 15 |    | R00003-FERNANDO P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 8.975,14  |           |    |    |                   |           |
| 03.10.050    | 15/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000327    | PGT | 102,18    | 31        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050    | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 290,00    | 440       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 564,24    | 440       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050    | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 582,77    | 440       | 03 |    | F01722-DIVERSOS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.539,19  |           |    |    |                   |           |
| 03.10.050    | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30    | 2025      | 03 |    | F02337-JUNTA COME | 000-      |
| 03.10.050    | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30    | 2025      | 04 |    | F02337-JUNTA COME | 000-      |
| 03.10.050    | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30    | 2025      | 05 |    | F02337-JUNTA COME | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 384,90    |           |    |    |                   |           |
| 03.10.050    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 7.500,00  | 4001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001503    | PGT | 3.093,33  | 9         | 01 |    | F03630-LUIZ PAULO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000918    | PGT | 240,00     | 2025      | 12 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.833,33  |           |    |    |                   |           |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 14,85      | 46071     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 46,04      | 46071     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919    | PGT | 430,00     | 2025      | 12 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919    | PGT | 2.500,00   | 2025      | 12 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.990,89   |           |    |    |                   |           |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.500,00   | 5         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001512    | PGT | 7.600,00   | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001513    | PGT | 9.702,63   | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 7.500,00   | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -7.500,00  | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 11.702,63  | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | EST | -11.702,63 | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.802,63  |           |    |    |                   |           |
| 03.10.050 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000922    | PGT | 120,00     | 2026      | 01 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00     |           |    |    |                   |           |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 5.000,00   | 2026      | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 4.500,00   | 2026      | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 1.334,50   | 2026      | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.834,50  |           |    |    |                   |           |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925    | PGT | 300,00     | 2026      | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925    | PGT | 3.250,00   | 2026      | 01 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.550,00   |           |    |    |                   |           |
| 03.10.050 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000927    | PGT | 600,00     | 2         | 01 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00     |           |    |    |                   |           |
| 03.10.050 | 16/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000930    | PGT | 200,00     | 441       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |
| 03.10.050 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001527    | PGT | 7.400,00   | 7001      | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.400,00   |           |    |    |                   |           |
| 03.10.050 | 26/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000931    | PGT | 7.734,48   | 2026      | 44 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.734,48   |           |    |    |                   |           |
| 03.10.050 | 27/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000932    | PGT | 225,00     | 2026      | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 225,00     |           |    |    |                   |           |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000933    | PGT | 318,12     | 2026      | 70 |    | O00019-LEONILDO F | 000-      |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000934    | PGT | 980,00     | 2026      | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.298,12   |           |    |    |                   |           |
| 03.10.050 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000935    | PGT | 500,00     | 2026      | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00     |           |    |    |                   |           |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936    | PGT | 460,00     | 2026      | 01 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936    | PGT | 545,00     | 2026      | 01 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.005,00   |           |    |    |                   |           |
| 03.10.050 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937    | PGT | 44,00      | 2026      | 05 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44,00      |           |    |    |                   |           |
| 03.10.050 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 55,46      | 2026      | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,46      |           |    |    |                   |           |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 7.500,00   | 8001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 7.500,00   | 6         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001549    | PGT | 9.702,63   | 2001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.702,63  |           |    |    |                   |           |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941    | PGT | 610,00     | 2026      | 07 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941    | PGT | 120,00     | 2026      | 08 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,00     |           |    |    |                   |           |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 232,53     | 80        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 3.250,00   | 2026      | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 7.110,45   | 2026      | 02 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 1.052,00   | 2026      | 02 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.644,98  |           |    |    |                   |           |
| 03.10.050 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000946    | PGT | 260,33     | 2026      | 09 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,33     |           |    |    |                   |           |
| 03.10.050 | 19/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000947    | PGT | 200,00     | 441       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 7.500,00   | 9001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 920,00     | 2026      | 10 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 300,00     | 1         | 03 |    | F03720-CLARICE DE | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 1.800,00   | 2026      | 13 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.520,00  |           |    |    |                   |           |
| 03.10.050 | 23/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000950    | PGT | 200,00     | 2026      | 12 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 26/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000952    | PGT | 470,00    | 2026      | 02 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 470,00    |           |    |    |                   |           |
| 03.10.050 | 27/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000953    | PGT | 190,00    | 2026      | 02 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001569    | PGT | 3.466,66  | 42        | 01 |    | F03779-RENNE ALVE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.466,66  |           |    |    |                   |           |
| 03.10.050 | 04/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000956    | PGT | 1.175,17  | 2026      | 13 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.175,17  |           |    |    |                   |           |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 9.625,01  | 4001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 7.500,00  | 1001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 7.500,00  | 7001      | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001573    | PGT | 1.733,33  | 8         | 01 |    | F03782-JOAO ALEXA | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000957    | PGT | 120,00    | 2026      | 02 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.478,34 |           |    |    |                   |           |
| 03.10.050 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958    | PGT | 290,00    | 2026      | 14 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,00    |           |    |    |                   |           |
| 03.10.050 | 09/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.900,00  | 3         | 02 |    | F01159-BRITTO AR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.900,00  |           |    |    |                   |           |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 5.000,00  | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -5.000,00 | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 7.261,35  | 2026      | 03 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000003    | PGT | 420,80    | 2026      | 03 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.682,15 |           |    |    |                   |           |
| 03.10.050 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001584    | PGT | 7.500,00  | 1101      | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.500,00  |           |    |    |                   |           |
| 03.10.050 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000959    | PGT | 200,00    | 441       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 484,10    | 442       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 484,10    |           |    |    |                   |           |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 742,12    | 43338     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000964    | PGT | 200,00    | 2026      | 17 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000965    | PGT | 280,00    | 32026     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.222,12  |           |    |    |                   |           |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 3.940,66  | 314       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 525,00    | 2026      | 03 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 425,00    | 2026      | 03 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 165,05    | 26        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000966    | PGT | 200,00    | 443       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.255,71  |           |    |    |                   |           |
| 03.10.050 | 02/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000967    | PGT | 800,00    | 2026      | 18 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                   |           |
| 03.10.050 | 06/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000011    | PGT | 120,00    | 2026      | 03 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 09/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000012    | PGT | 2.350,00  | 444       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.350,00  |           |    |    |                   |           |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 232,53    | 115       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000013    | PGT | 10.174,56 | 2026      | 04 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000013    | PGT | 835,71    | 2026      | 04 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.242,80 |           |    |    |                   |           |
| 03.10.050 | 14/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 230,70    | 27        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 230,70    |           |    |    |                   |           |
| 03.10.050 | 15/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 55,00     | 2026      | 01 |    | F01573-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,00     |           |    |    |                   |           |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 521,31    | 314       | 01 |    | I00002-INSS       | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 47,39     | 314       | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 9,48      | 314       | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 22,95     | 43338     | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 220,37    | 314       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 3.000,00  | 2         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.600,00  | 446       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000968    | PGT | 200,00    | 445       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.621,50  |           |    |    |                   |           |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969    | PGT | 253,00    | 447       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969    | PGT | 191,80    | 42026     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 444,80    |           |    |    |                   |           |
| 03.10.050 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970    | PGT | 800,00    | 448       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                   |           |
| 03.10.050 | 28/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000971    | PGT | 600,00    | 5         | 01 |    | F03720-CLARICE DE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |                 |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 525,00    | 2026      | 04 |    | F01594-ANA PAULA  | 000-            |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 352,00    | 449       | 02 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 400,00    | 449       | 03 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 240,00    | 2026      | 04 |    | F03443-LAVA-CAR D | 000-            |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973    | PGT | 525,00    | 449       | 01 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973    | EST | -525,00   | 449       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.517,00  |           |    |    |                   |                 |  |
| 03.10.050 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 7.500,00  | 2026      | 01 |    | F03653-VIANA AUTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.500,00  |           |    |    |                   |                 |  |
| 03.10.050 | 05/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000016    | PGT | 120,00    | 2026      | 04 |    | F03531-PET DA GE  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |                 |  |
| 03.10.050 | 07/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000017    | PGT | 1.691,05  | 450       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.691,05  |           |    |    |                   |                 |  |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 650,00    | 450       | 03 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 80,00     | 2026      | 19 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 320,00    | 2026      | 20 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 1.200,00  | 1         | 01 |    | F03832-GUSTAVO    | 000-            |  |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2026      | 05 |    | F90783-NEY        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.250,00  |           |    |    |                   |                 |  |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 920,00    | 451       | 01 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 6.635,36  | 2026      | 05 |    | F90783-NEY        | 000-            |  |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 654,80    | 2026      | 05 |    | R00003-FERNANDO P | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.210,16  |           |    |    |                   |                 |  |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 520,00    | 2026      | 05 |    | F01594-ANA PAULA  | 000-            |  |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 170,00    | 452       | 01 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 69,00     | 2026      | 01 |    | F03758-RESTAURANT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 759,00    |           |    |    |                   |                 |  |
| 03.10.050 | 14/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000974    | PGT | 232,25    | 28        | 01 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 232,25    |           |    |    |                   |                 |  |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975    | PGT | 200,00    | 445       | 02 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975    | PGT | 360,00    | 29        | 01 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 560,00    |           |    |    |                   |                 |  |
| 03.10.050 | 18/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000976    | PGT | 199,90    | 2026      | 02 |    | F00535-2MEA CONSU | 000-            |  |
|           |            |     |     |     | Total             |            |     | 199,90    |           |    |    |                   |                 |  |
| 03.10.050 | 19/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 100,00    | 453       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |                 |  |
| 03.10.050 | 21/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000977    | PGT | 4.000,00  | 30        | 01 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                   |                 |  |
| 03.10.050 | 26/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 35,00     | 454       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |                 |  |
| 03.10.050 | 27/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000021    | PGT | 1.225,40  | 455       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.225,40  |           |    |    |                   |                 |  |
| 03.10.050 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000022    | PGT | 290,00    | 456       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |                 |  |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000023    | PGT | 475,00    | 2026      | 06 |    | F01594-ANA PAULA  | 000-            |  |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000023    | PGT | 290,00    | 2026      | 05 |    | F03443-LAVA-CAR D | 000-            |  |
|           |            |     |     |     | Total             |            |     | 765,00    |           |    |    |                   |                 |  |
| 03.10.050 | 02/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000979    | PGT | 90,00     | 31        | 01 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |                 |  |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980    | PGT | 148,71    | 457       | 01 |    | F01722-DIVERSOS   | 000-            |  |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980    | PGT | 740,00    | 2026      | 21 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 888,71    |           |    |    |                   |                 |  |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.500,00  | 2026      | 02 |    | F03653-VIANA AUTO | 000-            |  |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000024    | PGT | 120,00    | 2026      | 05 |    | F03531-PET DA GE  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.620,00  |           |    |    |                   |                 |  |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 5.864,00  | 2         | 04 |    | F01732-JOAO LUIZ  | 000-            |  |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 8.884,23  | 2026      | 06 |    | F90783-NEY        | 000-            |  |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 319,93    | 2026      | 06 |    | R00003-FERNANDO P | 000-            |  |
|           |            |     |     |     | Total             |            |     | 15.068,16 |           |    |    |                   |                 |  |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360    | PGT | 91,88     | 40        | 42 |    | B00748-BANCO SICR | 000-            |  |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000981    | PGT | 300,00    | 32        | 01 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 391,88    |           |    |    |                   |                 |  |
| 03.10.050 | 16/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000982    | PGT | 234,30    | 32        | 33 |    | F90956-ANDRE MIRA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 234,30    |           |    |    |                   |                 |  |
| 03.10.050 | 18/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000028    | PGT | 1.498,85  | 457       | 02 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.498,85  |           |    |    |                   |                 |  |
| 03.10.050 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 3.000,00  | 7         | 01 |    | F03807-HERLINTON  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |                 |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000029    | PGT | 360,00     | 2026      | 06 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000029    | PGT | 450,00     | 2026      | 01 |    | F03869-TMC TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 810,00     |           |    |    |                   |           |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000030    | PGT | 1.553,90   | 2026      | 01 |    | F03870-JM TECH TR | 000-      |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000031    | PGT | 370,00     | 1         | 01 |    | F03875-JER BATERI | 000-      |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000983    | PGT | 232,95     | 31        | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.156,85   |           |    |    |                   |           |
| 03.10.050 | 02/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000032    | PGT | 220,00     | 458       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00     |           |    |    |                   |           |
| 03.10.050 | 03/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000033    | PGT | 2.925,00   | 459       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.925,00   |           |    |    |                   |           |
| 03.10.050 | 06/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000034    | PGT | 120,00     | 2026      | 06 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00     |           |    |    |                   |           |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 1.000,00   | 460       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 625,00     | 460       | 12 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 12.357,48  | 2026      | 07 |    | F90783-NEY        | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 1.063,89   | 2026      | 07 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 15.046,37  |           |    |    |                   |           |
| 03.10.051 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 518,41     | 1602      | 01 |    | F03048-VABELE IND | 000-      |
|           |            |     |     |     | Total             |            |     | 518,41     |           |    |    |                   |           |
| 03.10.051 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 665,35     | 41417     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 665,35     |           |    |    |                   |           |
| 03.10.051 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 697,18     | 41860     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 697,18     |           |    |    |                   |           |
| 03.10.051 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 1.321,00   | 886       | 01 |    | F00357-FG COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.321,00   |           |    |    |                   |           |
| 03.10.051 | 31/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000064    | PGT | 595,00     | 1         | 01 |    | F00622-CARAMELOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 595,00     |           |    |    |                   |           |
| 03.10.051 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 697,18     | 45048     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 697,18     |           |    |    |                   |           |
| 03.10.051 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 697,18     | 45517     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 697,18     |           |    |    |                   |           |
| 03.10.051 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 697,18     | 46527     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 697,18     |           |    |    |                   |           |
| 03.10.051 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 722,84     | 47883     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 722,84     |           |    |    |                   |           |
| 03.10.051 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 722,84     | 48947     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 722,84     |           |    |    |                   |           |
| 03.10.051 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 498,62     | 57293     | 01 |    | F01995-STEELPAPER | 000-      |
|           |            |     |     |     | Total             |            |     | 498,62     |           |    |    |                   |           |
| 03.10.051 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 473,33     | 5018      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 473,33     |           |    |    |                   |           |
| 03.10.051 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 473,33     | 5018      | 02 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 473,33     |           |    |    |                   |           |
| 03.10.051 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 927,69     | 5353      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 927,69     |           |    |    |                   |           |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841    | PGT | 64,68      | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841    | EST | -64,68     | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000842    | PGT | 64,68      | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
|           |            |     |     |     | Total             |            |     | 64,68      |           |    |    |                   |           |
| 03.10.051 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 972,07     | 5575      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 972,07     |           |    |    |                   |           |
| 03.10.051 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001408    | PGT | 17,10      | 51351     | 01 |    | F03659-KALUNGA SA | 000-      |
|           |            |     |     |     | Total             |            |     | 17,10      |           |    |    |                   |           |
| 03.10.051 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 927,69     | 215       | 01 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 927,69     |           |    |    |                   |           |
| 03.10.051 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 711,44     | 21702     | 01 |    | F03724-SULACRES   | 000-      |
|           |            |     |     |     | Total             |            |     | 711,44     |           |    |    |                   |           |
| 03.10.052 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 334,41     | 146758    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.10.052 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.133,04   | 2025      | 01 |    | F00719-SIND.TRAB. | 000-      |
|           |            |     |     |     | Total             |            |     | 1.133,04   |           |    |    |                   |           |
| 03.10.052 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.012,06   | 2026      | 01 |    | F00719-SIND.TRAB. | 000-      |
|           |            |     |     |     | Total             |            |     | 1.012,06   |           |    |    |                   |           |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 15.460,00  | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | EST | -15.460,00 | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000886    | PGT | 15.460,00  | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.460,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 3.200,00  | 11        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.500,00  | 15        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 4.000,00  | 4         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 9.000,00  | 3         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 5.137,67  | 4         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 23.837,67 |           |    |    |                   |           |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.500,00  | 16        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 4.000,00  | 5         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 6.000,00  | 5         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 12.500,00 |           |    |    |                   |           |
| 03.10.053 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 8.625,00  | 18        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 8.625,00  |           |    |    |                   |           |
| 03.10.053 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 15.460,00 | 19        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.460,00 |           |    |    |                   |           |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.400,00  | 12        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.312,00  | 19        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 2.500,00  | 17        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.000,00  | 6         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 9.500,00  | 4         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.306,00  | 7         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 27.018,00 |           |    |    |                   |           |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 8.000,00  | 7         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 6.347,44  | 5         | 01 |    | F01836-SUPERVISOR | 000-      |
|           |            |     |     |     | Total             |            |     | 14.347,44 |           |    |    |                   |           |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 2.500,00  | 18        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 9.306,00  | 8         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.806,00 |           |    |    |                   |           |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.200,00  | 13        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 2.500,00  | 19        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 5.000,00  | 9         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000972    | PGT | 10.000,00 | 27        | 01 |    | F02861-COORDENAD  | 000-      |
|           |            |     |     |     | Total             |            |     | 20.700,00 |           |    |    |                   |           |
| 03.10.053 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.500,00  | 20        | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,00  |           |    |    |                   |           |
| 03.10.053 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000996    | PGT | 1.500,00  | 21        | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.10.053 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 16.000,00 | 21        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00 |           |    |    |                   |           |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 3.400,00  | 14        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 3.347,06  | 10        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 10.000,00 | 30        | 01 |    | F02861-COORDENAD  | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 12.000,00 | 1         | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.747,06 |           |    |    |                   |           |
| 03.10.053 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 5.000,00  | 11        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001044    | PGT | 3.100,00  | 15        | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.100,00  |           |    |    |                   |           |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.397,06  | 12        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 10.000,00 | 34        | 01 |    | F02861-COORDENAD  | 000-      |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 12.000,00 | 2         | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.397,06 |           |    |    |                   |           |
| 03.10.053 | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243    | PGT | 905,00    | 9354      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total             |            |     | 905,00    |           |    |    |                   |           |
| 03.10.053 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001065    | PGT | 5.000,00  | 13        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 9.666,66  | 35        | 01 |    | F02861-COORDENAD  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.666,66  |           |    |    |                   |           |
| 03.10.053 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 2.000,00  | 2024      | 13 |    | F03394-DIOGENES   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001084    | PGT | 300,00    | 16        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 5.900,00  | 14        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 12.000,00 | 3         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 5.000,00  | 2024      | 12 |    | F03413-WAGNER SGI | 000-      |
|           |            |     |     |     | Total             |            |     | 22.900,00 |           |    |    |                   |           |
| 03.10.053 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 5.000,00  | 15        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001141    | PGT | 2.000,00  | 20251     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.053 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 5.000,00  | 17        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.200,00  | 18        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.271,25  | 18        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.471,25  |           |    |    |                   |           |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 2.000,00  | 20251     | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 5.000,00  | 19        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.200,00  | 19        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.177,18  | 20        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 17.000,00 | 2         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000734    | PGT | 2.000,00  | 2025      | 01 |    | F03486-MARCOS FAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.377,18 |           |    |    |                   |           |
| 03.10.053 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 10.000,00 | 1         | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 03.10.053 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270    | PGT | 111,18    | 2025      | 03 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,18    |           |    |    |                   |           |
| 03.10.053 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.000,00  | 20251     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.900,00  | 20        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.015,49  | 23        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 17.000,00 | 3         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.915,49 |           |    |    |                   |           |
| 03.10.053 | 07/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000275    | PGT | 27,92     | 2025      | 10 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,92     |           |    |    |                   |           |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277    | EST | -52,13    | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | EST | -52,13    | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52,13     |           |    |    |                   |           |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.000,00  | 20251     | 04 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.000,00  | 24        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.087,70  | 25        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 17.000,00 | 4         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.080,00  | 9755      | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.167,70 |           |    |    |                   |           |
| 03.10.053 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 127,12    | 2025      | 12 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127,12    |           |    |    |                   |           |
| 03.10.053 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.000,00  | 20251     | 05 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.441,14  | 31        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.441,14  |           |    |    |                   |           |
| 03.10.053 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 500,00    | 39        | 01 |    | F03555-IMPERIO DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.10.053 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 5.000,00  | 6         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 29,36     | 31        | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5,87      | 31        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 322,94    | 31        | 01 |    | I00022-INSS       | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 29,36     | 31        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 19,08     | 31        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 88,07     | 31        | 21 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 2.000,00  | 20251     | 06 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.494,68  |           |    |    |                   |           |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.200,00  | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.200,00 | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.10.053 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.202,00  | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.202,00  |           |    |    |                   |           |
| 03.10.053 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 9.966,66  | 2025      | 08 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.966,66  |           |    |    |                   |           |
| 03.10.053 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 563,54    | 65        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,54    |           |    |    |                   |           |
| 03.10.053 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.000,00  | 20251     | 07 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.413,34  | 75        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.413,34  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 3.000,00  | 24        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 5.000,00  | 9         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 17.000,00 | 7         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total             |            |     | 25.000,00 |           |    |    |                   |           |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.000,00  | 20251     | 08 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 73,67     | 65        | 01 |    | I00002-INSS       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 29,01     | 75        | 11 |    | I00010-IRPJ       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1,34      | 65        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 4,46      | 75        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 319,09    | 75        | 01 |    | I00022-INSS       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 31,14     | 65        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 134,89    | 75        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.593,60  |           |    |    |                   |           |
| 03.10.053 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.000,00  | 20251     | 09 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.000,00  | 20251     | 10 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.000,00  | 20251     | 11 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 2.000,00  | 20251     | 12 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 7.500,00  | 8         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 6.500,00  | 11        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.000,00 |           |    |    |                   |           |
| 03.10.053 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.661,85  | 43892     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.661,85  |           |    |    |                   |           |
| 03.10.053 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 988,59    | 44084     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 988,59    |           |    |    |                   |           |
| 03.10.053 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 12.702,63 | 6001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 12.702,63 |           |    |    |                   |           |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.000,00  | 33        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 8.000,00  | 9         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 6.500,00  | 12        | 01 |    | F03782-JOAO ALEXA | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.000,00  | 3         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 20.500,00 |           |    |    |                   |           |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.000,00  | 4         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 51,40     | 43892     | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 30,57     | 44084     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.081,97  |           |    |    |                   |           |
| 03.10.053 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 12.523,37 | 7001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 12.523,37 |           |    |    |                   |           |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.906,70  | 10        | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 6.453,35  | 13        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.360,05 |           |    |    |                   |           |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 3.400,00  | 35        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 10.461,43 | 9001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 8.000,00  | 11        | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 6.453,35  | 14        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.314,78 |           |    |    |                   |           |
| 03.11.001 | 29/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000026    | PGT | 260,00    | 42        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00    |           |    |    |                   |           |
| 03.11.001 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.005,00  | 84965     | 01 |    | F00522-COROAS PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,00  |           |    |    |                   |           |
| 03.11.001 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 300,00    | 2024      | 01 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.001 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 350,00    | 2024      | 02 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.11.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 308,58    | 20259     | 30 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 308,58    |           |    |    |                   |           |
| 03.11.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 220,65    | 202530    | 10 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 220,65    |           |    |    |                   |           |
| 03.11.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 195,00    | 202510    | 31 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total             |            |     | 195,00    |           |    |    |                   |           |
| 03.11.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 550,00    | 202511    | 25 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 550,00    |           |    |    |                   |           |
| 03.11.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001679    | PGT | 220,00    | 2026      | 01 |    | F03857-CASA COR P | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00    |           |    |    |                   |           |
| 03.11.002 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659    | PGT | 115,00    | 386       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.002 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 233,37    | 2025      | 06 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 233,37    |           |    |    |                   |           |
| 03.11.003 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000239    | PGT | 4.410,53  | 99999     | 01 |    | F02751-COSTODIO E | 000-      |
| 03.11.003 | 19/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000048    | PGT | 12.000,00 | 6         | 01 |    | F00240-ANDRÉ - GE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.410,53 |           |    |    |                   |           |
| 03.11.003 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000141    | PGT | 13.721,79 | 19        | 01 |    | F00534-FOURSALES  | 000-      |
| 03.11.003 | 20/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000051    | PGT | 59,16     | 5916      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.780,95 |           |    |    |                   |           |
| 03.11.003 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 711,67    | 55555     | 01 |    | F00389-RECRUTAME  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 711,67    |           |    |    |                   |           |
| 03.11.003 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 679,88    | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.003 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000058    | PGT | 219,31    | 2023      | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 899,19    |           |    |    |                   |           |
| 03.11.003 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 219,31    | 2023      | 02 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 219,31    |           |    |    |                   |           |
| 03.11.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546    | PGT | 250,00    | 308       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00    |           |    |    |                   |           |
| 03.11.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.024,52  | 3         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.024,52  |           |    |    |                   |           |
| 03.11.003 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.600,00  | 16        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 1.600,00  | 21        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000707    | PGT | 50,00     | 2025      | 01 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00     |           |    |    |                   |           |
| 03.11.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 50,00     | 2025      | 02 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00     |           |    |    |                   |           |
| 03.11.003 | 30/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000717    | PGT | 353,24    | 2025      | 01 |    | F03445-FARMACIA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 353,24    |           |    |    |                   |           |
| 03.11.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 1.600,00  | 22        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.600,00  | 26        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.600,00  | 30        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.600,00  | 35        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 1.600,00  | 39        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.600,00  | 42        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 223,23    | 250016566 | 10 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,23    |           |    |    |                   |           |
| 03.11.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 299,00    | 2025      | 10 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 299,00    |           |    |    |                   |           |
| 03.11.003 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 103,03    | 202510    | 10 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 103,03    |           |    |    |                   |           |
| 03.11.003 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 475,05    | 2025      | 11 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,05    |           |    |    |                   |           |
| 03.11.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 3.279,38  | 121       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.279,38  |           |    |    |                   |           |
| 03.11.004 | 28/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000116    | PGT | 70.553,23 | 202213    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.553,23 |           |    |    |                   |           |
| 03.11.004 | 07/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000129    | PGT | 55.113,94 | 202213    | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55.113,94 |           |    |    |                   |           |
| 03.11.004 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000397    | PGT | 987,55    | 2073      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 987,55    |           |    |    |                   |           |
| 03.11.008 | 03/05/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000003    | PGT | 2.073,87  | 2022      | 05 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.073,87  |           |    |    |                   |           |
| 03.11.008 | 03/06/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000006    | PGT | 1.933,29  | 2022      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.933,29  |           |    |    |                   |           |
| 03.11.008 | 04/07/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000009    | PGT | 2.519,44  | 2022      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.519,44  |           |    |    |                   |           |
| 03.11.008 | 03/08/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000012    | PGT | 2.217,41  | 2022      | 08 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.217,41  |           |    |    |                   |           |
| 03.11.008 | 02/09/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000014    | PGT | 2.150,20  | 2022      | 09 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,20  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 03.11.008 | 03/10/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000017    | PGT | 1.848,18 | 2022      | 10 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.848,18 |           |    |    |                 |           |
| 03.11.008 | 03/11/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000020    | PGT | 2.150,20 | 2022      | 11 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,20 |           |    |    |                 |           |
| 03.11.008 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 2.193,35 | 2022      | 12 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.193,35 |           |    |    |                 |           |
| 03.11.008 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000243    | PGT | 2.020,76 | 2023      | 01 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.020,76 |           |    |    |                 |           |
| 03.11.008 | 02/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000269    | PGT | 1.852,02 | 2023      | 02 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.852,02 |           |    |    |                 |           |
| 03.11.008 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000287    | PGT | 1.854,96 | 2023      | 03 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.854,96 |           |    |    |                 |           |
| 03.11.008 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 2.008,46 | 2023      | 04 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.008,46 |           |    |    |                 |           |
| 03.11.008 | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 1.984,40 | 2023      | 05 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.984,40 |           |    |    |                 |           |
| 03.11.008 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.951,45 | 2023      | 06 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.951,45 |           |    |    |                 |           |
| 03.11.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 103,80   | 2023      | 07 |    | F00109-SANEPAR  | 000-      |
| 03.11.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 103,81   | 2023      | 07 |    | F00109-SANEPAR  | 000-      |
| 03.11.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 207,60   | 2023      | 07 |    | F00109-SANEPAR  | 000-      |
| 03.11.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 1.453,21 | 2023      | 07 |    | F00109-SANEPAR  | 000-      |
| 03.11.008 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 207,60   | 2023      | 07 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.076,02 |           |    |    |                 |           |
| 03.11.008 | 03/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000449    | PGT | 2.096,67 | 2023      | 08 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.096,67 |           |    |    |                 |           |
| 03.11.008 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 2.817,26 | 2023      | 09 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.817,26 |           |    |    |                 |           |
| 03.11.008 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 2.817,26 | 2023      | 10 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.817,26 |           |    |    |                 |           |
| 03.11.008 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 1.860,20 | 2023      | 11 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.860,20 |           |    |    |                 |           |
| 03.11.008 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 1.861,68 | 2023      | 12 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.861,68 |           |    |    |                 |           |
| 03.11.008 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.955,14 | 2024      | 01 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.955,14 |           |    |    |                 |           |
| 03.11.008 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000694    | PGT | 926,02   | 2024      | 02 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 926,02   |           |    |    |                 |           |
| 03.11.008 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 1.635,44 | 2024      | 03 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.635,44 |           |    |    |                 |           |
| 03.11.008 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 1.841,79 | 2024      | 04 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.841,79 |           |    |    |                 |           |
| 03.11.008 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.284,36 | 2024      | 05 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.284,36 |           |    |    |                 |           |
| 03.11.008 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.843,42 | 2024      | 06 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.843,42 |           |    |    |                 |           |
| 03.11.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 1.690,44 | 2024      | 07 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,44 |           |    |    |                 |           |
| 03.11.008 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.915,97 | 2024      | 08 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.915,97 |           |    |    |                 |           |
| 03.11.008 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 2.079,98 | 2024      | 09 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.079,98 |           |    |    |                 |           |
| 03.11.008 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 2.079,98 | 2024      | 10 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.079,98 |           |    |    |                 |           |
| 03.11.008 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.833,96 | 2024      | 11 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.833,96 |           |    |    |                 |           |
| 03.11.008 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 2.141,49 | 2024      | 12 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.141,49 |           |    |    |                 |           |
| 03.11.008 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 2.510,52 | 2025      | 01 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.510,52 |           |    |    |                 |           |
| 03.11.008 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 870,36   | 2025      | 02 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,36   |           |    |    |                 |           |
| 03.11.008 | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278    | PGT | 1.915,97 | 2025      | 03 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.915,97 |           |    |    |                 |           |
| 03.11.008 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 1.997,97 | 2025      | 04 |    | F00109-SANEPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,97 |           |    |    |                 |           |
| 03.11.008 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.772,45 | 2025      | 05 |    | F00109-SANEPAR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.008 | 03/06/2025 | 001 | 001 | SCP | Total             |            |     | 1.772,45  |           |    |    |                   |           |
|           |            |     |     |     | B00001-BANCO DO B | 8000479    | PGT | 2.043,89  | 2025      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.043,89  |           |    |    |                   |           |
| 03.11.008 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.069,29  | 2025      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.069,29  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001350    | PGT | 1.750,15  | 2025      | 08 |    | F00109-SANEPAR    | 000-      |
| 03.11.008 | 03/09/2025 | 001 | 001 | SCP | Total             |            |     | 1.750,15  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001383    | PGT | 1.835,25  | 2025      | 09 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.835,25  |           |    |    |                   |           |
| 03.11.008 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.601,21  | 2025      | 10 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.601,21  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001448    | PGT | 1.792,70  | 2025      | 11 |    | F00109-SANEPAR    | 000-      |
| 03.11.008 | 03/12/2025 | 001 | 001 | SCP | Total             |            |     | 1.792,70  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001475    | PGT | 1.877,80  | 2025      | 12 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.877,80  |           |    |    |                   |           |
| 03.11.008 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.905,36  | 2026      | 01 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.905,36  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001542    | PGT | 915,57    | 2026      | 02 |    | F00109-SANEPAR    | 000-      |
| 03.11.008 | 03/03/2026 | 001 | 001 | SCP | Total             |            |     | 915,57    |           |    |    |                   |           |
|           |            |     |     |     | B00001-BANCO DO B | 8000563    | PGT | 1.713,79  | 2026      | 03 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.713,79  |           |    |    |                   |           |
| 03.11.008 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 2.209,21  | 2026      | 04 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.209,21  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001634    | PGT | 2.186,55  | 2026      | 05 |    | F00109-SANEPAR    | 000-      |
| 03.11.008 | 03/06/2026 | 001 | 001 | SCP | Total             |            |     | 2.186,55  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001672    | PGT | 1.872,17  | 2026      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.872,17  |           |    |    |                   |           |
| 03.11.008 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.542,84  | 2026      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.542,84  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000703    | PGT | 445,55    | 2981      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.011 | 14/02/2024 | 001 | 001 | SCP | Total             |            |     | 445,55    |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000526    | PGT | 1.319,45  | 2036      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.319,45  |           |    |    |                   |           |
| 03.11.012 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000591    | PGT | 1.100,00  | 3008      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000724    | PGT | 340,63    | 201840    | 01 |    | F02158-GERAR GERA | 000-      |
| 03.11.012 | 04/03/2024 | 001 | 001 | SCP | Total             |            |     | 340,63    |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000052    | PGT | 4.145,78  | 18008     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.145,78  |           |    |    |                   |           |
| 03.11.013 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 5.454,92  | 18458     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.454,92  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000072    | PGT | 5.264,60  | 18935     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.11.013 | 13/06/2022 | 001 | 001 | SCP | Total             |            |     | 5.264,60  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000082    | PGT | 3.649,92  | 19362     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.649,92  |           |    |    |                   |           |
| 03.11.013 | 11/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 4.545,80  | 20282     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.545,80  |           |    |    |                   |           |
|           |            |     |     |     | B00001-BANCO DO B | 8000083    | PGT | 4.072,93  | 20736     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.11.013 | 26/08/2022 | 001 | 001 | SCP | Total             |            |     | 4.072,93  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000213    | PGT | 938,88    | 3720      | 01 |    | F00271-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 938,88    |           |    |    |                   |           |
| 03.11.013 | 16/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000181    | PGT | 239,58    | 95        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 239,58    |           |    |    |                   |           |
|           |            |     |     |     | B74801-BANCO SICR | 8000195    | PGT | 207,00    | 101       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.11.013 | 15/12/2022 | 001 | 001 | SCP | Total             |            |     | 207,00    |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000312    | PGT | 399,32    | 36847     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | B00341-BANCO ITAU | 8000312    | PGT | 2.125,53  | 36986     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.11.013 | 14/04/2023 | 001 | 001 | SCP | Total             |            |     | 2.524,85  |           |    |    |                   |           |
|           |            |     |     |     | B00001-BANCO DO B | 8000202    | PGT | 5.100,95  | 37270     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,95  |           |    |    |                   |           |
| 03.11.013 | 01/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000446    | PGT | 4.292,72  | 39707     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.292,72  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8000462    | PGT | 4.037,17  | 40009     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.11.013 | 16/08/2023 | 001 | 001 | SCP | Total             |            |     | 4.037,17  |           |    |    |                   |           |
|           |            |     |     |     | B00341-BANCO ITAU | 8001415    | PGT | 6.480,29  | 52588     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.480,29  |           |    |    |                   |           |
| 03.11.014 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 22.769,01 | 69        | 01 |    | F00532-ANAZATTI R | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 22.769,01 |           |    |    |                   |                 |  |
| 03.11.014 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000015    | PGT | 5.090,40  | 111       | 01 |    | F02194-DAMASCENO  | 000-            |  |
| 03.11.014 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000018    | PGT | 38.568,37 | 64        | 01 |    | F03051-LEO CARLOS | 000-            |  |
| 03.11.014 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000016    | PGT | 5.088,69  | 1         | 01 |    | R00004-NEY        | 000-            |  |
| 03.11.014 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000016    | PGT | 1.000,00  | 1         | 01 |    | R00010-OSNIR      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 49.747,46 |           |    |    |                   |                 |  |
| 03.11.014 | 12/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000005    | PGT | 4.661,39  | 87        | 01 |    | F01462-S L J REPR | 000-            |  |
| 03.11.014 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000016    | PGT | 5.733,48  | 74        | 01 |    | F02509-MAS REPRES | 000-            |  |
| 03.11.014 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000016    | PGT | 1.915,59  | 12        | 01 |    | F03149-JHB CONSUL | 000-            |  |
| 03.11.014 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000016    | PGT | 2.398,59  | 11        | 01 |    | F03150-NAZARENO S | 000-            |  |
| 03.11.014 | 12/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000016    | PGT | 5.617,59  | 5         | 01 |    | F03279-LKR REPRES | 000-            |  |
|           |            |     |     |     | Total             |            |     | 20.326,64 |           |    |    |                   |                 |  |
| 03.11.014 | 13/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000020    | PGT | 5.000,00  | 3         | 01 |    | F03351-T J TEIXEI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |                 |  |
| 03.11.014 | 20/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000013    | PGT | 4.661,40  | 87        | 02 |    | F01462-S L J REPR | 000-            |  |
| 03.11.014 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 5.733,48  | 74        | 02 |    | F02509-MAS REPRES | 000-            |  |
| 03.11.014 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 38.568,36 | 64        | 02 |    | F03051-LEO CARLOS | 000-            |  |
| 03.11.014 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 5.617,59  | 5         | 02 |    | F03279-LKR REPRES | 000-            |  |
|           |            |     |     |     | Total             |            |     | 54.580,83 |           |    |    |                   |                 |  |
| 03.11.014 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000022    | PGT | 6.750,50  | 88        | 01 |    | R00021-SLJ        | 000-            |  |
| 03.11.014 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000040    | PGT | 5.137,00  | 113       | 01 |    | R00016-FABIO      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 11.887,50 |           |    |    |                   |                 |  |
| 03.11.014 | 11/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000041    | PGT | 3.985,34  | 12        | 01 |    | R00002-NAZARENO   | 000-            |  |
| 03.11.014 | 11/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000041    | PGT | 6.605,73  | 76        | 01 |    | R00030-MARCOS     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.591,07 |           |    |    |                   |                 |  |
| 03.11.014 | 12/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000042    | PGT | 27.092,28 | 66        | 01 |    | R00028-FENIX REPR | 000-            |  |
| 03.11.014 | 12/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000034    | PGT | 1.000,00  | 3         | 01 |    | R00010-OSNIR      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 28.092,28 |           |    |    |                   |                 |  |
| 03.11.014 | 18/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000046    | PGT | 8.000,00  | 6         | 01 |    | R00020-CAIO       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |                 |  |
| 03.11.014 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 1.174,67  | 64        | 01 |    | I00010-IRPJ       | 000-            |  |
| 03.11.014 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 346,73    | 69        | 01 |    | I00010-IRPJ       | 000-            |  |
| 03.11.014 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 77,52     | 111       | 01 |    | I00010-IRPJ       | 000-            |  |
| 03.11.014 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 27.092,28 | 66        | 02 |    | R00028-FENIX REPR | 000-            |  |
| 03.11.014 | 20/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000040    | PGT | 1.278,89  | 2         | 01 |    | R00016-FABIO      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 29.970,09 |           |    |    |                   |                 |  |
| 03.11.014 | 24/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000042    | PGT | 1.218,78  | 3         | 01 |    | R00016-FABIO      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.218,78  |           |    |    |                   |                 |  |
| 03.11.014 | 15/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000022    | PGT | 319,95    | 199       | 01 |    | R00011-PROSPECT-  | 000-            |  |
| 03.11.014 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 8.000,00  | 8         | 01 |    | R00020-CAIO       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.319,95  |           |    |    |                   |                 |  |
| 03.11.014 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 825,14    | 66        | 01 |    | I00010-IRPJ       | 000-            |  |
| 03.11.014 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 78,23     | 113       | 01 |    | I00010-IRPJ       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 903,37    |           |    |    |                   |                 |  |
| 03.11.014 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 21.137,68 | 71        | 01 |    | R00009-ANAZATTI   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 21.137,68 |           |    |    |                   |                 |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000058    | PGT | 8.976,30  | 90        | 01 |    | R00021-SLJ        | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 17.500,00 | 3         | 01 |    | F00111-GERENTE    | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 2.111,25  | 14        | 01 |    | R00002-NAZARENO   | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 22.800,23 | 70        | 01 |    | R00005-LEO CUSTOD | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.863,17  | 205       | 01 |    | R00011-PROSPECT-  | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 3.099,80  | 115       | 01 |    | R00016-FABIO      | 000-            |  |
| 03.11.014 | 11/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000072    | PGT | 1.000,00  | 44        | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 57.350,75 |           |    |    |                   |                 |  |
| 03.11.014 | 12/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000074    | PGT | 7.852,50  | 3         | 01 |    | R00004-NEY        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.852,50  |           |    |    |                   |                 |  |
| 03.11.014 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 11.475,70 | 10        | 01 |    | R00020-CAIO       | 000-            |  |
| 03.11.014 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000086    | PGT | 2.042,64  | 78        | 01 |    | R00030-MARCOS     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.518,34 |           |    |    |                   |                 |  |
| 03.11.014 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 9.002,75  | 207       | 01 |    | R00011-PROSPECT-  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.002,75  |           |    |    |                   |                 |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000074    | PGT | 6.687,56  | 91        | 01 |    | R00021-SLJ        | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000112    | PGT | 2.494,68  | 15        | 01 |    | R00002-NAZARENO   | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000112    | PGT | 60.304,89 | 72        | 01 |    | R00005-LEO CUSTOD | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000112    | PGT | 17.806,83 | 72        | 01 |    | R00009-ANAZATTI   | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000112    | PGT | 2.424,61  | 116       | 01 |    | R00016-FABIO      | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 11.993,12 | 12        | 01 |    | R00020-CAIO       | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000020    | PGT | 1.000,00  | 2022      | 08 |    | F00231-OSNIR      | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000101    | PGT | 1.000,00  | 2022      | 08 |    | F00231-OSNIR      | 000-            |  |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000101    | EST | -1.000,00 | 2022      | 08 |    | F00231-OSNIR      | 000-            |  |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000102    | PGT | 7.800,35   | 2022      | 08 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110.512,04 |           |    |    |                   |           |
| 03.11.014 | 11/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000113    | PGT | 6.173,92   | 79        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.014 | 11/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 11.993,12  | 12        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -11.993,12 | 12        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.173,92   |           |    |    |                   |           |
| 03.11.014 | 18/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000107    | PGT | 30.611,67  | 1         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.611,67  |           |    |    |                   |           |
| 03.11.014 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 347,21     | 70        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 321,89     | 71        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 47,20      | 115       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000109    | PGT | 30.611,67  | 1         | 02 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.327,97  |           |    |    |                   |           |
| 03.11.014 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 25.252,54  | 73        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.252,54  |           |    |    |                   |           |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 8.522,81   | 92        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 16.754,85  | 73        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -16.754,85 | 73        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 3.816,28   | 117       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -3.816,28  | 117       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 11.332,67  | 13        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -11.332,67 | 13        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 3.816,28   | 117       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 11.332,67  | 13        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 16.754,85  | 73        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000025    | PGT | 3.994,54   | 16        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000025    | PGT | 2.000,00   | 4         | 01 |    | R00008-EDERSON    | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 4.247,94   | 2022      | 09 |    | F90783-NEY        | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000123    | PGT | 1.000,00   | 2022      | 09 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 12/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000123    | PGT | 7.449,73   | 2022      | 09 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 59.118,82  |           |    |    |                   |           |
| 03.11.014 | 13/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000147    | PGT | 1.533,83   | 80        | 01 |    | R00030-MARCOS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.533,83   |           |    |    |                   |           |
| 03.11.014 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 271,17     | 72        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 918,35     | 72        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 36,92      | 116       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.226,44   |           |    |    |                   |           |
| 03.11.014 | 07/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000149    | PGT | 1.000,00   | 2022      | 10 |    | F00231-OSNIR      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.014 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 28.315,28  | 76        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 21.391,30  | 74        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 5.526,44   | 81        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.014 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000176    | PGT | 5.578,20   | 118       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.540,18  | 2022      | 10 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.351,40  |           |    |    |                   |           |
| 03.11.014 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 6.021,35   | 93        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000177    | PGT | 1.737,57   | 17        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000177    | PGT | 14.064,93  | 15        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.823,85  |           |    |    |                   |           |
| 03.11.014 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 384,55     | 73        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 255,15     | 73        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 58,12      | 117       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 697,82     |           |    |    |                   |           |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000119    | PGT | 9.021,10   | 94        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 22.494,66  | 75        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000209    | PGT | 32.617,77  | 78        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000209    | PGT | 3.771,42   | 119       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000170    | PGT | 1.000,00   | 2022      | 11 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000171    | PGT | 34.671,00  | 2         | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000172    | PGT | 8.058,07   | 2022      | 11 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.634,02 |           |    |    |                   |           |
| 03.11.014 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 901,25     | 18        | 01 |    | R00002-NAZARENO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 901,25     |           |    |    |                   |           |
| 03.11.014 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 2.744,12   | 82        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.014 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 9.835,58   | 19        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.579,70  |           |    |    |                   |           |
| 03.11.014 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 325,75     | 74        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 431,20     | 76        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 84,95      | 118       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 841,90     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000132    | PGT | 7.192,27  | 95        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 2.917,25  | 19        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 23.386,96 | 76        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 4.798,06  | 120       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 991,96    | 84        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 32.848,44 | 80        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000189    | PGT | 1.000,00  | 2022      | 12 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 12/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000189    | PGT | 12.566,41 | 2022      | 12 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 85.701,35 |           |    |    |                   |           |
| 03.11.014 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 11.194,67 | 21        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.194,67 |           |    |    |                   |           |
| 03.11.014 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 342,55    | 75        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 496,71    | 78        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 57,43     | 119       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 896,69    |           |    |    |                   |           |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000144    | PGT | 9.250,17  | 96        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 3.543,83  | 20        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 29.471,20 | 81        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 24.153,97 | 77        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 3.334,83  | 121       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.790,45  | 85        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 20.000,00 | 3         | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 1.000,00  | 2023      | 01 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 5.689,10  | 2023      | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 98.233,55 |           |    |    |                   |           |
| 03.11.014 | 11/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000206    | PGT | 20.000,00 | 3         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 20.000,00 |           |    |    |                   |           |
| 03.11.014 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000258    | PGT | 13.865,16 | 23        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 13.865,16 |           |    |    |                   |           |
| 03.11.014 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 921,94    | 2023      | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 921,94    |           |    |    |                   |           |
| 03.11.014 | 09/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000274    | PGT | 27.239,03 | 78        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 27.239,03 |           |    |    |                   |           |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000167    | PGT | 9.001,15  | 97        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000275    | PGT | 27.379,06 | 84        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000275    | PGT | 2.877,62  | 122       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000072    | PGT | 2.451,13  | 21        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000224    | PGT | 1.000,00  | 2023      | 02 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 10/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000224    | PGT | 30.000,00 | 4         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 72.708,96 |           |    |    |                   |           |
| 03.11.014 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 12.471,97 | 25        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 12.471,97 |           |    |    |                   |           |
| 03.11.014 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 867,41    | 2023      | 02 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 867,41    |           |    |    |                   |           |
| 03.11.014 | 22/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000280    | PGT | 27.783,07 | 86        | 01 |    | R00030-MARCOS     | 000-      |
|           |            |     |     |     | Total             |            |     | 27.783,07 |           |    |    |                   |           |
| 03.11.014 | 08/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000292    | PGT | 19.868,16 | 79        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 19.868,16 |           |    |    |                   |           |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000185    | PGT | 6.550,76  | 99        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 20.173,79 | 86        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 2.281,09  | 123       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 3.077,23  | 22        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000242    | PGT | 1.000,00  | 2023      | 03 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000242    | PGT | 7.817,63  | 2023      | 03 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000242    | PGT | 30.307,21 | 5         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 71.207,71 |           |    |    |                   |           |
| 03.11.014 | 13/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000297    | PGT | 12.314,48 | 27        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 12.314,48 |           |    |    |                   |           |
| 03.11.014 | 10/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000200    | PGT | 8.038,54  | 100       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 25.034,99 | 80        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 5.076,61  | 125       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000318    | PGT | 3.417,27  | 23        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000259    | PGT | 1.000,00  | 2023      | 04 |    | F00231-OSNIR      | 000-      |
|           |            |     |     |     | Total             |            |     | 42.567,41 |           |    |    |                   |           |
| 03.11.014 | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000321    | PGT | 5.516,00  | 88        | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 5.516,00  |           |    |    |                   |           |
| 03.11.014 | 12/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000323    | PGT | 11.356,78 | 29        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.356,78 |           |    |    |                   |           |
| 03.11.014 | 13/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000262    | PGT | 400,00    | 101       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 644,51    | 2023      | 04 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 644,51    |           |    |    |                   |           |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000213    | PGT | 7.956,09  | 101       | 51 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 3.923,86  | 24        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 28.023,00 | 89        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 28.163,39 | 81        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000280    | PGT | 1.000,00  | 2023      | 05 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000280    | PGT | 5.977,67  | 5         | 01 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000280    | EST | -5.977,67 | 5         | 01 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000281    | PGT | 5.977,67  | 5         | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.044,01 |           |    |    |                   |           |
| 03.11.014 | 11/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000354    | PGT | 4.518,51  | 127       | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.518,51  |           |    |    |                   |           |
| 03.11.014 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 9.964,69  | 31        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.964,69  |           |    |    |                   |           |
| 03.11.014 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 84,00     | 2023      | 05 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 458,55    | 2023      | 05 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 542,55    |           |    |    |                   |           |
| 03.11.014 | 09/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000229    | PGT | 9.992,11  | 102       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000389    | PGT | 24.563,93 | 92        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000389    | PGT | 26.940,40 | 82        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 09/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000306    | PGT | 1.000,00  | 2023      | 06 |    | F00231-OSNIR      | 000-      |
| 03.11.014 | 09/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000307    | PGT | 3.691,95  | 6         | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.188,39 |           |    |    |                   |           |
| 03.11.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 4.268,58  | 25        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 5.652,56  | 128       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 13.749,07 | 32        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 12/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000309    | PGT | 30.000,00 | 6         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.670,21 |           |    |    |                   |           |
| 03.11.014 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000392    | PGT | 1.794,10  | 96266     | 01 |    | R00014-ELMAR      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.794,10  |           |    |    |                   |           |
| 03.11.014 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 497,68    | 2023      | 06 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 497,68    |           |    |    |                   |           |
| 03.11.014 | 10/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000243    | PGT | 10.963,40 | 103       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 25.746,01 | 83        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 6.267,78  | 129       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000335    | PGT | 5.848,07  | 2023      | 04 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.825,26 |           |    |    |                   |           |
| 03.11.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 2.829,26  | 26        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 36.389,84 | 94        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000338    | PGT | 1.000,00  | 2023      | 07 |    | F00231-OSNIR      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.219,10 |           |    |    |                   |           |
| 03.11.014 | 13/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000422    | PGT | 13.250,61 | 35        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.250,61 |           |    |    |                   |           |
| 03.11.014 | 18/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000147    | PGT | 6.000,00  | 5         | 01 |    | R00036-VWV SERVIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.000,00  |           |    |    |                   |           |
| 03.11.014 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 410,25    | 2023      | 07 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 460,15    | 2023      | 07 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,40    |           |    |    |                   |           |
| 03.11.014 | 02/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000448    | PGT | 29.190,39 | 84        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.190,39 |           |    |    |                   |           |
| 03.11.014 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 2.000,00  | 6         | 01 |    | R00036-VWV SERVIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000257    | PGT | 10.566,85 | 104       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 11.475,25 | 96        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 5.218,20  | 130       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000457    | PGT | 4.000,00  | 6         | 01 |    | R00035-DIRETO FLE | 000-      |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000365    | PGT | 1.182,28  | 8         | 01 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000365    | PGT | 60.174,75 | 7         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.617,33 |           |    |    |                   |           |
| 03.11.014 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 2.730,00  | 27        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 11.641,49 | 37        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.371,49 |           |    |    |                   |           |
| 03.11.014 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 1.041,67  | 2023      | 08 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.041,67  |           |    |    |                   |           |
| 03.11.014 | 21/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000372    | PGT | 2.000,00  | 9         | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.014 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000480    | PGT | 4.000,00  | 7         | 01 |    | R00035-DIRETO FLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 30.671,99  | 86        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.671,99  |           |    |    |                   |           |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000269    | PGT | 9.325,00   | 105       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 3.268,51   | 28        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 22.461,94  | 99        | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 4.562,85   | 131       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000390    | PGT | 2.000,00   | 10        | 01 |    | F90783-NEY        | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000390    | PGT | 1.145,71   | 2023      | 06 |    | F90783-NEY        | 000-      |
| 03.11.014 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000391    | PGT | 42.342,06  | 8         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85.106,07  |           |    |    |                   |           |
| 03.11.014 | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000493    | PGT | 11.807,53  | 39        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.807,53  |           |    |    |                   |           |
| 03.11.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 174,75     | 2023      | 09 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 79,46      | 2023      | 09 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000399    | PGT | 1.500,00   | 3         | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.11.014 | 20/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000399    | PGT | 744,18     | 16501     | 01 |    | R00008-EDERSON    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.498,39   |           |    |    |                   |           |
| 03.11.014 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 8.625,00   | 8         | 01 |    | R00035-DIRETO FLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,00   |           |    |    |                   |           |
| 03.11.014 | 06/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000523    | PGT | 22.162,84  | 87        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.162,84  |           |    |    |                   |           |
| 03.11.014 | 10/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000279    | PGT | 10.655,37  | 106       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 2.583,32   | 29        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 3.979,94   | 132       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000419    | PGT | 5.476,98   | 2023      | 07 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.695,61  |           |    |    |                   |           |
| 03.11.014 | 11/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000528    | PGT | 24.867,31  | 101       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000420    | PGT | 25.378,69  | 9         | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.246,00  |           |    |    |                   |           |
| 03.11.014 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000532    | PGT | 10.036,36  | 41        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.036,36  |           |    |    |                   |           |
| 03.11.014 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 878,62     | 2023      | 10 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000424    | PGT | 1.500,00   | 4         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.378,62   |           |    |    |                   |           |
| 03.11.014 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 8.625,00   | 9         | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,00   |           |    |    |                   |           |
| 03.11.014 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 33.447,28  | 88        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.447,28  |           |    |    |                   |           |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 14.073,59  | 107       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000563    | PGT | 3.916,86   | 30        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000563    | PGT | 68.588,51  | 103       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000563    | PGT | 3.317,48   | 133       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000564    | PGT | 11.218,39  | 43        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000441    | PGT | 5.414,93   | 2023      | 08 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000441    | PGT | 26.044,49  | 10        | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 132.574,25 |           |    |    |                   |           |
| 03.11.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 439,30     | 2023      | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 337,50     | 2023      | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000443    | PGT | 1.500,00   | 5         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.276,80   |           |    |    |                   |           |
| 03.11.014 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000450    | PGT | 301,25     | 7         | 01 |    | R00008-EDERSON    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 301,25     |           |    |    |                   |           |
| 03.11.014 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 8.625,00   | 10        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,00   |           |    |    |                   |           |
| 03.11.014 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 27.018,30  | 89        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.018,30  |           |    |    |                   |           |
| 03.11.014 | 11/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000301    | PGT | 12.799,68  | 108       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 2.582,64   | 31        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 18.578,87  | 105       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 11.813,53  | 45        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000604    | PGT | 2.529,24   | 134       | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.303,96  |           |    |    |                   |           |
| 03.11.014 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 18.861,80  | 2023      | 12 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | EST | -18.861,80 | 2023      | 12 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000460    | PGT | 8.099,39   | 2023      | 09 |    | F90783-NEY        | 000-      |
| 03.11.014 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 20.000,00  | 2023      | 12 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.099,39  |           |    |    |                   |           |
| 03.11.014 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 1.604,35   | 2023      | 12 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000468    | PGT | 1.500,00   | 5         | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.104,35   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 23.529,93  | 90        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480    | PGT | 7.240,15   | 2024      | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 30.770,08  |           |    |    |                   |           |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000310    | PGT | 12.888,07  | 109       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.848,83   | 32        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 13.099,44  | 47        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652    | PGT | 59.006,42  | 107       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652    | PGT | 2.414,51   | 135       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 20.000,00  | 2024      | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 109.257,27 |           |    |    |                   |           |
| 03.11.014 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 732,89     | 20241     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 732,89     |           |    |    |                   |           |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 1.096,00   | 33        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498    | PGT | 7.311,01   | 2024      | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 8.407,01   |           |    |    |                   |           |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000321    | PGT | 16.347,00  | 110       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 57.188,12  | 109       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 26.959,19  | 91        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.385,26   | 137       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 18.887,17  | 49        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000500    | PGT | 10.870,88  | 20241     | 02 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 132.637,62 |           |    |    |                   |           |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 898,58     | 107       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 36,77      | 135       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 358,32     | 90        | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.293,67   |           |    |    |                   |           |
| 03.11.014 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000509    | PGT | 300,00     | 20241     | 02 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00     |           |    |    |                   |           |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 11.079,75  | 111       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 16.380,55  | 92        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 3.288,33   | 138       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 8.972,61   | 52        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 7.357,17   | 2024      | 03 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 47.078,41  |           |    |    |                   |           |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 410,54     | 91        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 870,88     | 109       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 36,32      | 137       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00   | 2024      | 13 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.817,74   |           |    |    |                   |           |
| 03.11.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000762    | PGT | 22.396,93  | 93        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 22.396,93  |           |    |    |                   |           |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 13.709,96  | 112       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 40.128,90  | 112       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 3.406,32   | 139       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 13.230,86  | 55        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000547    | PGT | 295,00     | 2024      | 03 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000548    | PGT | 7.919,01   | 2024      | 04 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 78.690,05  |           |    |    |                   |           |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 254,61     | 92        | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 50,07      | 138       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 304,68     |           |    |    |                   |           |
| 03.11.014 | 08/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000811    | PGT | 29.763,57  | 94        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.763,57  |           |    |    |                   |           |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 11.165,27  | 113       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 5.320,90   | 140       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 6.000,00   | 58        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 16.290,91  | 59        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000561    | PGT | 9.097,53   | 2024      | 05 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 47.874,61  |           |    |    |                   |           |
| 03.11.014 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 63.420,21  | 114       | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 63.420,21  |           |    |    |                   |           |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 341,06     | 93        | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 611,10     | 112       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 51,87      | 139       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.004,03   |           |    |    |                   |           |
| 03.11.014 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 339,49     | 1         | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 339,49     |           |    |    |                   |           |
| 03.11.014 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000851    | PGT | 32.521,19  | 95        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 32.521,19  |           |    |    |                   |           |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000358    | PGT | 11.767,88  | 114       | 01 |    | R00021-SLJ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 36.784,74  | 116       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 4.010,03   | 141       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 6.000,00   | 61        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 13.253,78  | 62        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 7.827,78   | 2024      | 06 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577    | PGT | 588,00     | 17        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577    | PGT | 20.000,00  | 17        | 02 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 100.232,21 |           |    |    |                   |           |
| 03.11.014 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000857    | PGT | 207,62     | 25        | 01 |    | R00041-JORGE VAZ  | 000-      |
|           |            |     |     |     | Total             |            |     | 207,62     |           |    |    |                   |           |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 453,25     | 94        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 965,79     | 114       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 81,02      | 140       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,06   |           |    |    |                   |           |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 49.831,14  | 117       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 18.268,60  | 96        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.546,70   | 142       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 6.000,00   | 64        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 12.982,05  | 115       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000899    | PGT | 13.997,94  | 65        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000596    | PGT | 8.006,45   | 2024      | 07 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 15.000,89  | 20242     | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 126.633,77 |           |    |    |                   |           |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 495,24     | 95        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 560,17     | 116       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 61,06      | 141       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.116,47   |           |    |    |                   |           |
| 03.11.014 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933    | PGT | 29.291,30  | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933    | EST | -29.291,30 | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 29.291,30  | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -29.291,30 | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 29.291,30  | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | EST | -29.291,30 | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 29.291,30  | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.291,30  |           |    |    |                   |           |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 59.996,80  | 120       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 2.895,81   | 143       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.000,00   | 67        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 16.565,72  | 68        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 10.340,96  | 116       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.000,00   | 16        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 8.249,32   | 2024      | 08 |    | F90783-NEY        | 000-      |
| 03.11.014 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 20.000,00  | 11        | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 130.048,61 |           |    |    |                   |           |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 278,20     | 96        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 758,86     | 117       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 38,78      | 142       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.075,84   |           |    |    |                   |           |
| 03.11.014 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000975    | PGT | 29.380,44  | 101       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.380,44  |           |    |    |                   |           |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 47.093,39  | 124       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.834,93   | 144       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 16.884,55  | 70        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 6.000,00   | 71        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 10.361,59  | 117       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 4.682,82   | 2024      | 09 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 89.857,28  |           |    |    |                   |           |
| 03.11.014 | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 15.717,15  | 18        | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 15.717,15  |           |    |    |                   |           |
| 03.11.014 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 10.000,00  | 18        | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                   |           |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 446,06     | 99        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 913,65     | 120       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 44,09      | 143       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.403,80   |           |    |    |                   |           |
| 03.11.014 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001015    | PGT | 29.279,73  | 103       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.279,73  |           |    |    |                   |           |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 11.574,15  | 125       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.868,73   | 145       | 01 |    | R00016-FABIO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.000,00   | 73        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 16.504,06  | 74        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 9.902,89   | 118       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 8.291,19   | 2024      | 10 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 56.141,02  |           |    |    |                   |           |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 447,41     | 101       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 717,15     | 124       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 73,63      | 144       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.238,19   |           |    |    |                   |           |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 24.727,27  | 104       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 3.884,09   | 146       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 16.868,82  | 75        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 6.000,00   | 76        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.578,60  | 119       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 6.000,00   | 20        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 6.834,57   | 2024      | 11 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 75.893,35  |           |    |    |                   |           |
| 03.11.014 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 28.038,58  | 128       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001060    | PGT | 115,88     | 202453    | 01 |    | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 28.154,46  |           |    |    |                   |           |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 445,88     | 103       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 176,25     | 125       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 58,91      | 145       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 681,04     |           |    |    |                   |           |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 65.147,18  | 130       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 26.498,78  | 106       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 4.658,34   | 147       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 11.083,67  | 120       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 2.092,42   | 21        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 244,85     | 202457    | 01 |    | R00048-LUCIANO S. | 000-      |
| 03.11.014 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 5.033,60   | 2024      | 12 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 114.758,84 |           |    |    |                   |           |
| 03.11.014 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 13.424,04  | 78        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 6.000,00   | 79        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 19.424,04  |           |    |    |                   |           |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 426,98     | 128       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 59,14      | 146       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 376,55     | 104       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 862,67     |           |    |    |                   |           |
| 03.11.014 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001132    | PGT | 31.141,11  | 107       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 31.141,11  |           |    |    |                   |           |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 61.096,89  | 132       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 5.748,28   | 148       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 6.000,00   | 82        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 15.109,23  | 83        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 10.674,43  | 121       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 2.522,29   | 23        | 01 |    | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 101.151,12 |           |    |    |                   |           |
| 03.11.014 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 313,57     | 20254     | 01 |    | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 313,57     |           |    |    |                   |           |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 403,53     | 106       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 70,93      | 147       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 992,08     | 13001     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.466,54   |           |    |    |                   |           |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 24.236,45  | 134       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 24.171,53  | 108       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.659,47   | 149       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 15.474,16  | 84        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 6.000,00   | 85        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 13.294,67  | 122       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 86.836,28  |           |    |    |                   |           |
| 03.11.014 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 1.698,35   | 25        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 593,45     | 20257     | 01 |    | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.291,80   |           |    |    |                   |           |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 474,23     | 107       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 87,53      | 148       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 930,40     | 13201     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.492,16   |           |    |    |                   |           |
| 03.11.014 | 27/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000733    | PGT | 700,00     | 2025      | 01 |    | R00004-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 700,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |        |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|--------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq     | Sr | Cli/For           | Histórico |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 41.707,25 | 136       | 01     |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 21.063,93 | 109       | 01     |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 2.505,23  | 150       | 01     |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 6.000,00  | 90        | 01     |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 11.656,56 | 91        | 01     |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.919,61  | 123       | 01     |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 332,22    | 27        | 01     |    | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 91.184,80 |           |        |    |                   |           |
| 03.11.014 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 75,68     | 95697941  | 01     |    | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 75,68     |           |        |    |                   |           |
| 03.11.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 368,09    | 108       | 01     |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 369,08    | 134       | 11     |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 737,17    |           |        |    |                   |           |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 20.192,95 | 110       | 01     |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 3.423,59  | 151       | 01     |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 17.080,23 | 92        | 01     |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 6.000,00  | 93        | 01     |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 10.588,40 | 124       | 01     |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 489,88    | 31        | 01     |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001222    | PGT | 18.743,49 | 139       | 01     |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 76.518,54 |           |        |    |                   |           |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 729,34    | 3         | 01     |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 10.000,00 | 4         | 01     |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.500,00  | 5         | 01     |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 110,69    | 202521    | 01     |    | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 12.340,03 |           |        |    |                   |           |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 320,77    |           | 109    | 11 | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 635,13    |           | 136    | 01 | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 38,15     |           | 150    | 01 | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 994,05    |           |        |    |                   |           |
| 03.11.014 | 08/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001253    | PGT | 28.835,85 |           | 112    | 01 | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 28.835,85 |           |        |    |                   |           |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.000,00 |           | 6      | 01 | F03489-PETER REPR | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 35.176,16 |           | 141    | 01 | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.243,57  |           | 152    | 01 | R00016-FABIO      | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 17.419,37 |           | 95     | 01 | R00020-CAIO       | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 6.000,00  |           | 96     | 01 | R00020-CAIO       | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 11.957,88 |           | 125    | 01 | R00021-SLJ        | 000-      |
| 03.11.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.581,63  |           | 32     | 01 | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 93.378,61 |           |        |    |                   |           |
| 03.11.014 | 13/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001257    | PGT | 1.638,00  |           | 7      | 01 | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.638,00  |           |        |    |                   |           |
| 03.11.014 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 312,45    |           | 202526 | 01 | R00048-LUCIANO S. | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 312,45    |           |        |    |                   |           |
| 03.11.014 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 434,73    |           | 33     | 01 | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 434,73    |           |        |    |                   |           |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 307,50    |           | 110    | 01 | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 285,43    |           | 139    | 01 | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 52,13     |           | 151    | 01 | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 645,06    |           |        |    |                   |           |
| 03.11.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 17.000,00 |           | 5      | 01 | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 17.000,00 |           |        |    |                   |           |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 10.000,00 |           | 8      | 01 | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 4.682,67  |           | 9      | 01 | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 24.083,99 |           | 144    | 01 | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 25.372,75 |           | 113    | 01 | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 3.859,86  |           | 153    | 01 | R00016-FABIO      | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 6.450,00  |           | 99     | 01 | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 12.350,56 |           | 100    | 01 | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 9.875,88  |           | 126    | 01 | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 96.675,71 |           |        |    |                   |           |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 439,12    |           | 112    | 01 | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 535,68    |           | 141    | 11 | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 64,62     |           | 152    | 01 | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.039,42  |           |        |    |                   |           |
| 03.11.014 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001317    | PGT | 22.640,27 |           | 114    | 01 | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 22.640,27 |           |        |    |                   |           |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 45.897,88 |           | 146    | 01 | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 3.091,98  |           | 154    | 01 | R00016-FABIO      | 000-      |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 13.394,41 |           | 101    | 01 | R00020-CAIO       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 6.450,00  | 102       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 9.863,70  | 127       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322    | PGT | 10.000,00 | 10        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322    | PGT | 4.265,99  | 11        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 92.963,96 |           |    |    |                   |           |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 386,38    | 113       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 366,76    | 144       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 58,77     | 153       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 811,91    |           |    |    |                   |           |
| 03.11.014 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 22.523,18 | 115       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 22.523,18 |           |    |    |                   |           |
| 03.11.014 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001356    | PGT | 55.344,45 | 148       | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 55.344,45 |           |    |    |                   |           |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 10.000,00 | 13        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.431,69  | 15        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 3.540,67  | 155       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 16.580,09 | 103       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.450,00  | 104       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 8.149,45  | 128       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 51.151,90 |           |    |    |                   |           |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 344,77    | 114       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 698,95    | 146       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 47,08     | 154       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.090,80  |           |    |    |                   |           |
| 03.11.014 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387    | PGT | 22.983,31 | 117       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 22.983,31 |           |    |    |                   |           |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 47.548,29 | 150       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 3.411,09  | 156       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 15.775,47 | 105       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 6.450,00  | 106       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 9.990,13  | 129       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 83.174,98 |           |    |    |                   |           |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 342,99    | 115       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 842,80    | 148       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 53,91     | 155       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.239,70  |           |    |    |                   |           |
| 03.11.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 25.084,10 | 118       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 25.084,10 |           |    |    |                   |           |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 10.000,00 | 18        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 4.830,56  | 19        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 36.456,96 | 152       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 15.753,95 | 107       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 6.450,00  | 108       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 12.140,90 | 130       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 3.196,46  | 157       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 461,07    | 44        | 01 |    | R00053-WAGNER 1   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 89.289,90 |           |    |    |                   |           |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 350,00    | 117       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 724,09    | 150       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 51,95     | 156       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.126,04  |           |    |    |                   |           |
| 03.11.014 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 19.645,53 | 119       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 19.645,53 |           |    |    |                   |           |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.000,00 | 20        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 3.057,07  | 21        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 37.161,34 | 154       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.305,37  | 158       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 7.150,00  | 1001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 13.402,41 | 2001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.853,80 | 131       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 86.929,99 |           |    |    |                   |           |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 381,99    | 118       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 555,18    | 152       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 48,68     | 157       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 985,85    |           |    |    |                   |           |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.922,46  | 23        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 19.765,35 | 156       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 24.927,40 | 120       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 3.142,67  | 160       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 13.453,55 | 3         | 01 |    | R00020-CAIO       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 6.450,00   | 4         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 12.365,54  | 132       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 82.026,97  |           |    |    |                   |           |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 299,17     | 119       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 565,90     | 154       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 80,79      | 158       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 945,86     |           |    |    |                   |           |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 46.332,39  | 158       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 28.858,58  | 121       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 6.450,00   | 7         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 13.762,03  | 6001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 12.327,53  | 133       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001517    | PGT | 3.569,48   | 10001     | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             |            |     | 111.300,01 |           |    |    |                   |           |
| 03.11.014 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 10.000,00  | 24        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                   |           |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 379,60     | 120       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 300,99     | 156       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 47,85      | 160       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 728,44     |           |    |    |                   |           |
| 03.11.014 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001551    | PGT | 34.405,93  | 123       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 34.405,93  |           |    |    |                   |           |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 10.000,00  | 27        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 3.513,69   | 28        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 82.621,76  | 160       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 2.548,33   | 2         | 51 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 6.450,00   | 9         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 18.598,83  | 8001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 12.836,67  | 134       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 136.569,28 |           |    |    |                   |           |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 439,47     | 121       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 705,56     | 158       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 54,35      | 10001     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.199,38   |           |    |    |                   |           |
| 03.11.014 | 24/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001562    | PGT | 286,61     | 40        | 01 |    | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             |            |     | 286,61     |           |    |    |                   |           |
| 03.11.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 16.818,67  | 124       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.818,67  |           |    |    |                   |           |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 8.796,45   | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -8.796,45  | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 2.089,45   | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -2.089,45  | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 6.450,00   | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -6.450,00  | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 10.741,15  | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -10.741,15 | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 7.668,59   | 135       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -7.668,59  | 135       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 8.796,45   | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 2.089,45   | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 6.450,00   | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 10.741,15  | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 7.668,59   | 135       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 35.745,64  |           |    |    |                   |           |
| 03.11.014 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001581    | PGT | 2.491,82   | 30        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.491,82   |           |    |    |                   |           |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 38,81      | 2         | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 523,94     | 123       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 1.258,19   | 160       | 11 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.820,94   |           |    |    |                   |           |
| 03.11.014 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613    | PGT | 21.852,24  | 125       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 21.852,24  |           |    |    |                   |           |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 65.726,71  | 165       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 2.213,63   | 4         | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 6.450,00   | 12001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 14.825,15  | 13001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 10.779,80  | 136       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 99.995,29  |           |    |    |                   |           |
| 03.11.014 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 4.057,74   | 31        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.057,74   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 261,43     | 124       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 133,95     | 163       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 31,81      | 3001      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 354,38     | 124       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 781,57     |           |    |    |                   |           |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 8.411,00   | 32        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 68.349,53  | 167       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 23.169,64  | 126       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 9.840,07   | 14001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.000,00   | 15001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 11.378,96  | 139       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 128.149,20 |           |    |    |                   |           |
| 03.11.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 2.590,53   | 5001      | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.590,53   |           |    |    |                   |           |
| 03.11.014 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 340,87     | 15        | 01 |    | R00053-WAGNER 1   | 000-      |
|           |            |     |     |     | Total             |            |     | 340,87     |           |    |    |                   |           |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 33,71      | 4         | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 332,77     | 125       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.000,91   | 165       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.367,39   |           |    |    |                   |           |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 9.280,76   | 33        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 31.881,38  | 169       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 19.445,13  | 128       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.226,50   | 29        | 01 |    | R00014-ELMAR      | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.116,11   | 6         | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 9.423,07   | 140       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 5.622,37   | 66        | 01 |    | R00026-CLEVERSON  | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 5.872,31   | 61        | 01 |    | R00013-CLAUDIO    | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 11.266,93  | 17        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 7.000,00   | 18        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             |            |     | 103.134,56 |           |    |    |                   |           |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 352,83     | 126       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 1.040,85   | 167       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 39,44      | 5001      | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.433,12   |           |    |    |                   |           |
| 03.11.015 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 334,41     | 149067    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 334,41     | 151374    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 334,41     | 153815    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 334,41     | 156152    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 50,00      | 79        | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 334,41     | 158500    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 50,00      | 76        | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 334,41     | 160900    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 50,00      | 2022      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 334,41     | 163312    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 50,00      | 73        | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.000,00   | 997       | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.015 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 334,41     | 165786    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 334,41     |           |    |    |                   |           |
| 03.11.015 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 50,00      | 2023      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 781,31     | 168160    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 781,31     |           |    |    |                   |           |
| 03.11.015 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 50,00      | 2023      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 1.115,72   | 170520    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,72   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.015 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 50,00    | 2023      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 681,26   | 172881    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 50,00    | 2023      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 681,26   | 17572     | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 50,00    | 2023      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 681,26   | 177726    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 50,00    | 2023      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 227,08   | 180208    | 01 |    | F02158-GERAR GERA | 000-      |
| 03.11.015 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 227,10   | 180208    | 01 |    | F02158-GERAR GERA | 000-      |
| 03.11.015 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 227,08   | 180208    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 50,00    | 2023      | 07 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 681,26   | 182731    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 50,00    | 2023      | 08 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 681,26   | 185226    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 50,00    | 2023      | 09 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 681,26   | 187896    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 50,00    | 2023      | 10 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000552    | PGT | 681,26   | 190613    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 50,00    | 2023      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 681,26   | 193368    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,26   |           |    |    |                   |           |
| 03.11.015 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 50,00    | 2023      | 12 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 340,63   | 196242    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,63   |           |    |    |                   |           |
| 03.11.015 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 50,00    | 2024      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 340,63   | 199274    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,63   |           |    |    |                   |           |
| 03.11.015 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 50,00    | 2024      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000504    | PGT | 1.000,00 | 128       | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.015 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 50,00    | 2024      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 340,63   | 204673    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,63   |           |    |    |                   |           |
| 03.11.015 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 50,00    | 2024      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 340,63   | 207464    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,63   |           |    |    |                   |           |
| 03.11.015 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 50,00    | 2024      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 355,96   | 210315    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 50,00    | 2024      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 355,96   | 213319    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 50,00    | 2024      | 07 |    | F02343-ASSOC DE M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 355,96   | 216266    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 50,00    | 2024      | 08 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 355,96   | 219333    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 50,00    | 2024      | 09 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 355,96   | 222429    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 50,00    | 2024      | 10 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 355,96   | 225556    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 50,00    | 2024      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 355,96   | 228695    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 50,00    | 2024      | 12 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 355,96   | 231857    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 50,00    | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | EST | -50,00   | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.015 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 50,00    | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 355,96   | 235094    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 50,00    | 2025      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 50,00    | 2025      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 50,00    | 2025      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 50,00    | 2025      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 50,00    | 2025      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 50,00    | 2025      | 07 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 50,00    | 2025      | 08 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 50,00    | 2025      | 09 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 50,00    | 2025      | 10 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 50,00    | 2025      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 50,00    | 2025      | 12 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 50,00    | 2026      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 50,00    | 2026      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 50,00    | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -50,00   | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 50,00    | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.050,00 | 2026      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00 |           |    |    |                   |           |
| 03.11.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 50,00    | 2026      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 50,00    | 2026      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 50,00    | 2026      | 07 |    | F02343-ASSOC DE M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.017 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 129,90   | 1         | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 129,90   |           |    |    |                   |           |
| 03.11.017 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 270,00   | 58782     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 270,00   |           |    |    |                   |           |
| 03.11.018 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 177,68   | 2984      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 177,68   |           |    |    |                   |           |
| 03.11.018 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 177,68   | 2022      | 06 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 177,68   |           |    |    |                   |           |
| 03.11.018 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 177,68   | 2022      | 07 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 177,68   |           |    |    |                   |           |
| 03.11.018 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 187,71   | 2022      | 08 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 187,71   | 2022      | 09 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000049    | PGT | 187,71   | 2022      | 10 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 187,71   | 2022      | 11 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 187,71   | 2022      | 12 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000253    | PGT | 187,71   | 2023      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 187,71   | 2023      | 02 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 187,71   | 2023      | 03 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 187,71   | 2023      | 04 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 187,71   | 2023      | 05 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 187,71   | 2023      | 06 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 187,71   | 2023      | 07 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 187,71   |           |    |    |                   |           |
| 03.11.018 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 194,09   | 5764      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 194,09   | 5809      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 1.191,78 | 587138    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 1.191,78 |           |    |    |                   |           |
| 03.11.018 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 194,09   | 5863      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 194,09   | 5924      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 194,09   | 5981      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 194,09   | 6051      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | EST | -194,09  | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.018 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 194,09   | 6158      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 192,50   | 56627     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 825,39   | 56651     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.211,98 |           |    |    |                   |           |
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -194,09  | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.018 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 194,09   | 6227      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 194,09   | 6416      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000942    | PGT | 200,68   | 2024      | 08 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 200,68   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.018 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 7.168,80 | 782144    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.168,80 |           |    |    |                   |           |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 103,36   | 784093    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 9.294,38 | 792434    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.397,74 |           |    |    |                   |           |
| 03.11.018 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 396,63   | 797422    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,63   |           |    |    |                   |           |
| 03.11.018 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 8.428,33 | 804361    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.428,33 |           |    |    |                   |           |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 413,97   | 807187    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 8.557,24 | 811856    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.971,21 |           |    |    |                   |           |
| 03.11.018 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 200,68   | 6913      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 8.465,80 | 822302    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 657,72   | 827071    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.123,52 |           |    |    |                   |           |
| 03.11.018 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 200,68   | 6990      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 493,76   | 831301    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 8.118,07 | 835685    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.611,83 |           |    |    |                   |           |
| 03.11.018 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 200,68   | 7077      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 6.977,65 | 847177    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.951,54 | 848173    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.929,19 |           |    |    |                   |           |
| 03.11.018 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 200,68   | 7120      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 7.474,13 | 854224    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 317,06   | 860417    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.791,19 |           |    |    |                   |           |
| 03.11.018 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 200,68   | 7211      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 397,65   | 872325    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 397,65   |           |    |    |                   |           |
| 03.11.018 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 200,68   | 7291      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 5.502,87 | 881542    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.502,87 |           |    |    |                   |           |
| 03.11.018 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 200,68   | 7370      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 634,28   | 888735    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 6.123,82 | 893473    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.758,10 |           |    |    |                   |           |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 5.604,64 | 904354    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001398    | PGT | 200,68   | 7472      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.805,32 |           |    |    |                   |           |
| 03.11.018 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 170,00   | 7558      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 673,71   | 910392    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 5.556,07 | 917676    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.229,78 |           |    |    |                   |           |
| 03.11.018 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 170,00   | 7634      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 485,42   | 925778    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 6.374,44 | 928675    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.859,86 |           |    |    |                   |           |
| 03.11.018 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 170,00   | 7743      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 489,35   | 4286      | 01 |    | F03721-SUL AMERIC | 000-      |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.035,77 | 10628     | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.525,12 |           |    |    |                   |           |
| 03.11.018 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 4.108,78 | 22332489  | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.108,78 |           |    |    |                   |           |
| 03.11.018 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 170,00   | 7828      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.624,02 | 4778      | 01 |    | F00126-UNIMED SOC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 287,26   | 15134     | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.911,28 |           |    |    |                   |           |
| 03.11.018 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 170,00   | 7904      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 5.922,38 | 142672    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.922,38 |           |    |    |                   |           |
| 03.11.018 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 216,49   | 2420      | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,49   |           |    |    |                   |           |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 170,00   | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -170,00  | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 170,00   | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.471,02 | 282649    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.471,02 |           |    |    |                   |           |
| 03.11.018 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 16,09    | 142672    | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,09    |           |    |    |                   |           |
| 03.11.018 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 170,00   | 8117      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 70,00    | 8122      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70,00    |           |    |    |                   |           |
| 03.11.018 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 4.252,34 | 424424    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.252,34 |           |    |    |                   |           |
| 03.11.018 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 170,00   | 8201      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 4.476,28 | 562849    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.476,28 |           |    |    |                   |           |
| 03.11.018 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 170,00   | 8292      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 4.246,59 | 698521    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.246,59 |           |    |    |                   |           |
| 03.11.018 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 170,00   | 37        | 01 |    | F03884-ESTRELA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.019 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 379,81   | 612221    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,81   |           |    |    |                   |           |
| 03.11.019 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 379,81   | 621039    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,81   |           |    |    |                   |           |
| 03.11.019 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 379,81   | 631127    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,81   |           |    |    |                   |           |
| 03.11.019 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 379,81   | 639689    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,81   |           |    |    |                   |           |
| 03.11.019 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 379,81   | 653083    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,81   |           |    |    |                   |           |
| 03.11.019 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 359,82   | 661584    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 359,82   |           |    |    |                   |           |
| 03.11.019 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 359,82   | 671691    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 359,82   |           |    |    |                   |           |
| 03.11.019 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 279,86   | 680568    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,86   |           |    |    |                   |           |
| 03.11.019 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 299,88   | 690477    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 299,88   |           |    |    |                   |           |
| 03.11.019 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000254    | PGT | 321,30   | 700126    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 321,30   |           |    |    |                   |           |
| 03.11.019 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 257,04   | 709116    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 257,04   |           |    |    |                   |           |
| 03.11.019 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 342,72   | 718291    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 342,72   |           |    |    |                   |           |
| 03.11.019 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 664,02   | 728017    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 664,02   |           |    |    |                   |           |
| 03.11.019 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 728,28   | 737744    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 728,28   |           |    |    |                   |           |
| 03.11.019 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 728,28   | 748600    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 728,28   |           |    |    |                   |           |
| 03.11.019 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 621,18   | 752709    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,18   |           |    |    |                   |           |
| 03.11.019 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 792,54   | 769691    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 792,54   |           |    |    |                   |           |
| 03.11.019 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 899,64   | 781372    | 01 |    | F02753-PREVIDENT  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 899,64   |           |    |    |                   |           |
| 03.11.019 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 942,48   | 793107    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 942,48   |           |    |    |                   |           |
| 03.11.019 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 878,22   | 806089    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 878,22   |           |    |    |                   |           |
| 03.11.019 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 947,10   | 818137    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 947,10   |           |    |    |                   |           |
| 03.11.019 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 947,10   | 830515    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 947,10   |           |    |    |                   |           |
| 03.11.019 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 947,10   | 843007    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 947,10   |           |    |    |                   |           |
| 03.11.019 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 834,35   | 854958    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 834,35   |           |    |    |                   |           |
| 03.11.019 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 879,45   | 869708    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 879,45   |           |    |    |                   |           |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 194,09   | 6290      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 879,45   | 881901    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.073,54 |           |    |    |                   |           |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 194,09   | 6354      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 902,00   | 899737    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.096,09 |           |    |    |                   |           |
| 03.11.019 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 879,45   | 904837    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 879,45   |           |    |    |                   |           |
| 03.11.019 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 902,00   | 919340    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 902,00   |           |    |    |                   |           |
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 200,68   | 6564      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.037,30 | 935499    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98 |           |    |    |                   |           |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 200,68   | 6626      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.082,40 | 962821    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.283,08 |           |    |    |                   |           |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 200,68   | 6691      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.037,30 | 963904    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98 |           |    |    |                   |           |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 200,68   | 6769      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.037,30 | 988197    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98 |           |    |    |                   |           |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 200,68   | 6834      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 989,52   | 2025      | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.190,20 |           |    |    |                   |           |
| 03.11.019 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 989,52   | 1028520   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 989,52   |           |    |    |                   |           |
| 03.11.019 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 895,28   | 1048693   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |           |
| 03.11.019 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 871,72   | 1069440   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 871,72   |           |    |    |                   |           |
| 03.11.019 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 824,60   | 1090396   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 824,60   |           |    |    |                   |           |
| 03.11.019 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 895,28   | 1128269   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |           |
| 03.11.019 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 895,28   | 1152771   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |           |
| 03.11.019 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 895,28   | 1190212   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |           |
| 03.11.019 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 942,40   | 1217928   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 942,40   |           |    |    |                   |           |
| 03.11.019 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 989,52   | 1271889   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 989,52   |           |    |    |                   |           |
| 03.11.019 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.060,20 | 1325386   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.060,20 |           |    |    |                   |           |
| 03.11.019 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.115,55 | 1365096   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,55 |           |    |    |                   |           |
| 03.11.019 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.165,13 | 1379645   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,13 |           |    |    |                   |           |
| 03.11.019 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.090,76 | 1471810   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76 |           |    |    |                   |           |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.090,76 | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.090,76 | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.090,76  | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76  |           |    |    |                   |           |
| 03.11.019 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.090,76  | 1546151   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76  |           |    |    |                   |           |
| 03.11.019 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 1.115,55  | 1584784   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,55  |           |    |    |                   |           |
| 03.11.019 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.140,34  | 1624063   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.140,34  |           |    |    |                   |           |
| 03.11.019 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 966,81    | 1628708   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 966,81    |           |    |    |                   |           |
| 03.11.020 | 07/04/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 8.000,00  | 12622     | 05 |    | I90962-ERJ CONSTR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |           |
| 03.11.020 | 08/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000012    | PGT | 1.500,00  | 137472566 | 01 |    | F90985-HCM COMER  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.020 | 05/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000026    | PGT | 1.500,00  | 137472566 | 02 |    | F90985-HCM COMER  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.020 | 08/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000050    | PGT | 1.500,00  | 137472566 | 03 |    | F90985-HCM COMER  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.020 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 1.011,00  | 17402     | 01 |    | F00197-ARTGRAN RE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.011,00  |           |    |    |                   |           |
| 03.11.020 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 1.338,00  | 2427      | 01 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.338,00  |           |    |    |                   |           |
| 03.11.020 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 368,74    | 2         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 368,74    |           |    |    |                   |           |
| 03.11.020 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776    | PGT | 1.743,78  | 1         | 01 |    | F03547-OMG ELECTR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.743,78  |           |    |    |                   |           |
| 03.11.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.476,09  | 3         | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.476,09  |           |    |    |                   |           |
| 03.11.020 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369    | PGT | 432,69    | 4         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 432,69    |           |    |    |                   |           |
| 03.11.020 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 156,45    | 861136    | 01 |    | F00256-ELETROAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 156,45    |           |    |    |                   |           |
| 03.11.020 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 700,00    | 1         | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.020 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 844,35    | 575       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 844,35    |           |    |    |                   |           |
| 03.11.020 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 5.298,62  | 134       | 01 |    | F02885-HIPERMIX B | 000-      |
|           |            |     |     |     | Total             |            |     | 5.298,62  |           |    |    |                   |           |
| 03.11.020 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 420,00    | 8350      | 01 |    | F03781-EQUIPLAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |    |    |                   |           |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 130,00    | 1         | 01 |    | F02799-SBO COM DE | 000-      |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 450,00    | 1         | 01 |    | F03812-WR MADEIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 580,00    |           |    |    |                   |           |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 844,35    | 575       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 260,00    | 1         | 02 |    | F02799-SBO COM DE | 000-      |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 163,88    | 134       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.268,23  |           |    |    |                   |           |
| 03.11.020 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 844,35    | 575       | 03 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 844,35    |           |    |    |                   |           |
| 03.11.020 | 11/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001682    | PGT | 750,00    | 1         | 01 |    | F03858-GRAMAPLAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00    |           |    |    |                   |           |
| 03.11.020 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 453,54    | 930270    | 01 |    | F00256-ELETROAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 453,54    |           |    |    |                   |           |
| 03.11.020 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 460,80    | 655       | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total             |            |     | 460,80    |           |    |    |                   |           |
| 03.11.021 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 352,09    | 105761    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 352,09    |           |    |    |                   |           |
| 03.11.021 | 05/04/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000001    | PGT | 170,00    | 1         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.11.021 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 676,04    | 106083    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.11.021 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000014    | PGT | 98,26     | 4         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 774,30    |           |    |    |                   |           |
| 03.11.021 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 708,07    | 4227689   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.11.021 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 922,04    | 106358    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.630,11  |           |    |    |                   |           |
| 03.11.021 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 374,13    | 913       | 01 |    | F02981-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.021 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 402,47     | 919       | 01 |    | F02981-PARQUE VER | 000-      |
| 03.11.021 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 1.618,42   | 1029433   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.395,02   |           |    |    |                   |           |
| 03.11.021 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 337,06     | 844375    | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 337,06     |           |    |    |                   |           |
| 03.11.021 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 26.180,98  | 300118    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.180,98  |           |    |    |                   |           |
| 03.11.021 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 480,36     | 14970     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 480,36     |           |    |    |                   |           |
| 03.11.021 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 25.617,00  | 145550    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 25.617,00  |           |    |    |                   |           |
| 03.11.021 | 18/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000024    | PGT | 24.362,00  | 927528    | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 485,80     | 18275     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 24.847,80  |           |    |    |                   |           |
| 03.11.021 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 342,48     | 18760     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 342,48     |           |    |    |                   |           |
| 03.11.021 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 223,84     | 436132    | 01 |    | F00165-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 223,84     |           |    |    |                   |           |
| 03.11.021 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 255,84     | 889168    | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 255,84     |           |    |    |                   |           |
| 03.11.021 | 19/08/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 189,54     | 63952     | 01 |    | F03122-CENTROLI I | 000-      |
|           |            |     |     |     | Total             |            |     | 189,54     |           |    |    |                   |           |
| 03.11.021 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 649,69     | 20710     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 649,69     |           |    |    |                   |           |
| 03.11.021 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 286,42     | 438233    | 01 |    | F00165-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 286,42     |           |    |    |                   |           |
| 03.11.021 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 460,60     | 111831    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 460,60     |           |    |    |                   |           |
| 03.11.021 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 276,05     | 21826     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 276,05     |           |    |    |                   |           |
| 03.11.021 | 19/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000094    | PGT | 24.815,00  | 666859    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.815,00  |           |    |    |                   |           |
| 03.11.021 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 476,41     | 1067      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 476,41     |           |    |    |                   |           |
| 03.11.021 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 27.035,00  | 495162    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.035,00  |           |    |    |                   |           |
| 03.11.021 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 193,00     | 1706      | 01 |    | F03232-TABAS REFE | 000-      |
| 03.11.021 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -193,00    | 1706      | 01 |    | F03232-TABAS REFE | 000-      |
| 03.11.021 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000188    | PGT | 193,00     | 1706      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 193,00     |           |    |    |                   |           |
| 03.11.021 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 24.312,00  | 332995    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.312,00  |           |    |    |                   |           |
| 03.11.021 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 32.716,98  | 155229    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 32.716,98  |           |    |    |                   |           |
| 03.11.021 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 38.861,00  | 11280     | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 38.861,00  |           |    |    |                   |           |
| 03.11.021 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000175    | PGT | 28.418,00  | 862221    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.418,00  |           |    |    |                   |           |
| 03.11.021 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 26.096,00  | 699314    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.096,00  |           |    |    |                   |           |
| 03.11.021 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 466,00     | 761644    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 466,00     |           |    |    |                   |           |
| 03.11.021 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 28.163,00  | 452329    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.163,00  |           |    |    |                   |           |
| 03.11.021 | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 800,73     | 1004      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 800,73     |           |    |    |                   |           |
| 03.11.021 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 29.308,40  | 288381    | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.308,40  |           |    |    |                   |           |
| 03.11.021 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 570,29     | 1161      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 570,29     |           |    |    |                   |           |
| 03.11.021 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 28.426,00  | 66928     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | EST | -28.426,00 | 66928     | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 03.11.021 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 594,00     | 2131      | 01 |    | F00831-SCHIMIDT P | 000-      |
|           |            |     |     |     | Total             |            |     | 594,00     |           |    |    |                   |           |
| 03.11.021 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000232    | PGT | 28.426,00  | 2023      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.426,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.021 | 21/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000317    | PGT | 403,00     | 164       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,00     |           |    |    |                   |           |
| 03.11.021 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 1.748,53   | 1235      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.748,53   |           |    |    |                   |           |
| 03.11.021 | 03/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000091    | PGT | 28.324,25  | 288381    | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.324,25  |           |    |    |                   |           |
| 03.11.021 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 443,68     | 1382      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,68     |           |    |    |                   |           |
| 03.11.021 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 75,69      | 124427    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.11.021 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 75,69      | 124427    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.11.021 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 75,69      | 124427    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.11.021 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 75,69      | 124427    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.11.021 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 75,69      | 124427    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 378,45     |           |    |    |                   |           |
| 03.11.021 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 544,20     | 4643814   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.11.021 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.411,47   | 1028002   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.021 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.902,38   | 1215284   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.858,05   |           |    |    |                   |           |
| 03.11.021 | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 31.279,55  | 2023      | 07 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.279,55  |           |    |    |                   |           |
| 03.11.021 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 64,58      | 48036     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 64,58      | 48036     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 64,58      | 48036     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 64,60      | 48036     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 64,58      | 48036     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 322,92     |           |    |    |                   |           |
| 03.11.021 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 202,71     | 4950      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 202,68     | 4950      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 202,69     | 4950      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 202,69     | 4950      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 202,69     | 4950      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.013,46   |           |    |    |                   |           |
| 03.11.021 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 116,24     | 1416      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.11.021 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 116,24     | 1416      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.11.021 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 116,24     | 1416      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.11.021 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 116,25     | 1416      | 01 |    | F02981-PARQUE VER | 000-      |
| 03.11.021 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 116,24     | 1416      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 581,21     |           |    |    |                   |           |
| 03.11.021 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 27.494,00  | 2023      | 08 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.494,00  |           |    |    |                   |           |
| 03.11.021 | 15/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 29.774,12  | 2023      | 09 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.774,12  |           |    |    |                   |           |
| 03.11.021 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 1.614,67   | 80945     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.614,67   |           |    |    |                   |           |
| 03.11.021 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 27.494,00  | 2023      | 10 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.494,00  |           |    |    |                   |           |
| 03.11.021 | 09/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000438    | PGT | 1.275,00   | 1         | 01 |    | F01403-DEGUSTARE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.275,00   |           |    |    |                   |           |
| 03.11.021 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 32.703,17  | 2023      | 11 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.703,17  |           |    |    |                   |           |
| 03.11.021 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000450    | PGT | 84,85      | 231       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,85      |           |    |    |                   |           |
| 03.11.021 | 14/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000305    | PGT | 36.572,81  | 2023      | 12 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 529,59     | 6146      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000611    | PGT | 36.572,81  | 2023      | 12 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000611    | EST | -36.572,81 | 2023      | 12 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000612    | PGT | 860,75     | 9158      | 01 |    | F01464-ACOUGUE CA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.963,15  |           |    |    |                   |           |
| 03.11.021 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 1.748,60   | 83775     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.748,60   |           |    |    |                   |           |
| 03.11.021 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 26.985,35  | 2024      | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.985,35  |           |    |    |                   |           |
| 03.11.021 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 999,23     | 9251      | 01 |    | F01464-ACOUGUE CA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 999,23     |           |    |    |                   |           |
| 03.11.021 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 26.714,55  | 2024      | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.714,55  |           |    |    |                   |           |
| 03.11.021 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 642,09     | 86        | 01 |    | F01581-NATURA-FRU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,09     |           |    |    |                   |           |
| 03.11.021 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 32.489,75  | 2024      | 03 |    | F02907-ALELO S.A  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 32.489,75 |           |    |    |                   |           |
| 03.11.021 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 602,02    | 134376    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 602,02    |           |    |    |                   |           |
| 03.11.021 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 731,79    | 75        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 731,79    |           |    |    |                   |           |
| 03.11.021 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 899,91    | 4868407   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 899,91    |           |    |    |                   |           |
| 03.11.021 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 604,42    | 83        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 604,42    |           |    |    |                   |           |
| 03.11.021 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549    | PGT | 81,60     | 271       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 81,60     |           |    |    |                   |           |
| 03.11.021 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 28.989,21 | 2024      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.989,21 |           |    |    |                   |           |
| 03.11.021 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 505,65    | 1         | 01 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 505,65    |           |    |    |                   |           |
| 03.11.021 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 344,70    | 136089    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 344,70    |           |    |    |                   |           |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 309,39    | 68868     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 660,04    | 128       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 526,05    | 136308    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.495,48  |           |    |    |                   |           |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 394,56    | 1205522   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 579,07    | 136562    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 973,63    |           |    |    |                   |           |
| 03.11.021 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 30.690,72 | 2024      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.690,72 |           |    |    |                   |           |
| 03.11.021 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 2.098,29  | 1345352   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.098,29  |           |    |    |                   |           |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 516,64    | 69796     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 528,72    | 140       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 588,40    | 149       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 456,60    | 1163624   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.090,36  |           |    |    |                   |           |
| 03.11.021 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 579,56    | 155       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 579,56    |           |    |    |                   |           |
| 03.11.021 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 928,67    | 89010     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 928,67    |           |    |    |                   |           |
| 03.11.021 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.824,49  | 1357985   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.824,49  |           |    |    |                   |           |
| 03.11.021 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 29.919,80 | 2024      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.919,80 |           |    |    |                   |           |
| 03.11.021 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000871    | PGT | 1.677,54  | 82569     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 1.677,54  |           |    |    |                   |           |
| 03.11.021 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 30.387,40 | 2024      | 07 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.387,40 |           |    |    |                   |           |
| 03.11.021 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 556,49    | 7960      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 556,49    |           |    |    |                   |           |
| 03.11.021 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 383,00    | 343       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 383,00    |           |    |    |                   |           |
| 03.11.021 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 1.531,95  | 90449     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.531,95  |           |    |    |                   |           |
| 03.11.021 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000946    | PGT | 32.219,54 | 2024      | 08 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 32.219,54 |           |    |    |                   |           |
| 03.11.021 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000986    | PGT | 31.151,97 | 2024      | 09 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 31.151,97 |           |    |    |                   |           |
| 03.11.021 | 15/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000235    | PGT | 34.383,74 | 2024      | 10 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 34.383,74 |           |    |    |                   |           |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 579,41    | 8794      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.267,50  | 11378     | 01 |    | F03381-BLUMENAUEN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.846,91  |           |    |    |                   |           |
| 03.11.021 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 1.267,50  | 2208      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.267,50  |           |    |    |                   |           |
| 03.11.021 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 579,41    | 8862      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                   |           |
| 03.11.021 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 579,41    | 8995      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                   |           |
| 03.11.021 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 33.913,89 | 2024      | 11 |    | F02907-ALELO S.A  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 33.913,89 |           |    |    |                   |           |
| 03.11.021 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 437,40    | 2232      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 437,40    |           |    |    |                   |           |
| 03.11.021 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 291,60    | 2237      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 291,60    |           |    |    |                   |           |
| 03.11.021 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 579,41    | 9251      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                   |           |
| 03.11.021 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 43.805,88 | 2024      | 12 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 43.805,88 |           |    |    |                   |           |
| 03.11.021 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 587,96    | 9376      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 587,96    |           |    |    |                   |           |
| 03.11.021 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 631,11    | 9434      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 631,11    |           |    |    |                   |           |
| 03.11.021 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000263    | PGT | 32.498,43 | 2025      | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 32.498,43 |           |    |    |                   |           |
| 03.11.021 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 587,96    | 9550      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 587,96    |           |    |    |                   |           |
| 03.11.021 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 596,06    | 9741      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                   |           |
| 03.11.021 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446    | PGT | 32.559,04 | 2025      | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 32.559,04 |           |    |    |                   |           |
| 03.11.021 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 413,80    | 5184153   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 413,80    |           |    |    |                   |           |
| 03.11.021 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 596,06    | 9922      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                   |           |
| 03.11.021 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 33.998,68 | 2025      | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 33.998,68 |           |    |    |                   |           |
| 03.11.021 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 596,06    | 10092     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                   |           |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 645,68    | 5225366   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 596,06    | 10157     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.241,74  |           |    |    |                   |           |
| 03.11.021 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 406,60    | 98691     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 406,60    |           |    |    |                   |           |
| 03.11.021 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001228    | PGT | 28.314,20 | 2025      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.314,20 |           |    |    |                   |           |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 313,00    | 98682     | 01 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 406,60    | 98691     | 02 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 328,70    | 2025      | 13 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001233    | PGT | 143,16    | 2025      | 14 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.191,46  |           |    |    |                   |           |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 313,00    | 98682     | 02 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 406,60    | 98691     | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 719,60    |           |    |    |                   |           |
| 03.11.021 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001244    | PGT | 28.587,84 | 2025      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.587,84 |           |    |    |                   |           |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 313,00    | 98682     | 03 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 607,31    | 10443     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 920,31    |           |    |    |                   |           |
| 03.11.021 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 121,46    | 669934    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 121,46    |           |    |    |                   |           |
| 03.11.021 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 607,31    | 10621     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 607,31    |           |    |    |                   |           |
| 03.11.021 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 34.497,08 | 2025      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 34.497,08 |           |    |    |                   |           |
| 03.11.021 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 607,31    | 677051    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 607,31    |           |    |    |                   |           |
| 03.11.021 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 364,50    | 2383      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 364,50    |           |    |    |                   |           |
| 03.11.021 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 30.966,25 | 2025      | 07 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.966,25 |           |    |    |                   |           |
| 03.11.021 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 613,61    | 10941     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 348,08    | 98356     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 348,08    |           |    |    |                   |           |
| 03.11.021 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 613,61    | 10994     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 613,61    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.021 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 121,00    | 694       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,00    |           |    |    |                   |           |
| 03.11.021 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 29.692,30 | 2025      | 08 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.692,30 |           |    |    |                   |           |
| 03.11.021 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 613,61    | 11132     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 358,40    | 12159     | 01 |    | F03381-BLUMENAUEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,40    |           |    |    |                   |           |
| 03.11.021 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 613,61    | 11181     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 613,61    | 11284     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 30.230,92 | 2025      | 09 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.230,92 |           |    |    |                   |           |
| 03.11.021 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 613,61    | 11340     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 613,61    | 701590    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 503,49    | 704885    | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000515    | PGT | 27.507,00 | 2025      | 10 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.010,49 |           |    |    |                   |           |
| 03.11.021 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 626,21    | 11607     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 899,60    | 202510    | 23 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 899,60    |           |    |    |                   |           |
| 03.11.021 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 626,21    | 11692     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001442    | PGT | 27.351,30 | 2025      | 11 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.351,30 |           |    |    |                   |           |
| 03.11.021 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 259,50    | 202511    | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,50    |           |    |    |                   |           |
| 03.11.021 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 626,21    | 11781     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | PGT | 259,50    | 112502    | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,50    |           |    |    |                   |           |
| 03.11.021 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 626,21    | 11869     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 40.496,08 | 2025      | 12 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.496,08 |           |    |    |                   |           |
| 03.11.021 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.412,55  | 12202502  | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.412,55  |           |    |    |                   |           |
| 03.11.021 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 626,21    | 11994     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 28.763,80 | 2025      | 15 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.763,80 |           |    |    |                   |           |
| 03.11.021 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.327,57  | 13012026  | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.327,57  |           |    |    |                   |           |
| 03.11.021 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 669,41    | 12150     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 28.763,80 | 2026      | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 349,97    | 265721    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.113,77 |           |    |    |                   |           |
| 03.11.021 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 669,41    | 12228     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 996,95    | 1422731   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 996,95    |           |    |    |                   |           |
| 03.11.021 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 669,41    | 12336     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 29.427,56 | 2026      | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.427,56 |           |    |    |                   |           |
| 03.11.021 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 670,22    | 12405     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 670,22    |           |    |    |                   |           |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 534,71    | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -534,71   | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 534,71    | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 534,71    |           |    |    |                   |           |
| 03.11.021 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001595    | PGT | 1.728,02  | 100690    | 01 |    | F01643-CIRCUITO A | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.728,02  |           |    |    |                   |           |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 25.998,05 | 2026      | 03 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001600    | PGT | 1.950,61  | 32026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.948,66 |           |    |    |                   |           |
| 03.11.021 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 1.569,00  | 17935     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.569,00  |           |    |    |                   |           |
| 03.11.021 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001611    | PGT | 1.106,30  | 42026     | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.106,30  |           |    |    |                   |           |
| 03.11.021 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 27.712,35 | 2026      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.712,35 |           |    |    |                   |           |
| 03.11.021 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 148,55    | 42026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 148,55    |           |    |    |                   |           |
| 03.11.021 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 1.253,00  | 52026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.253,00  |           |    |    |                   |           |
| 03.11.021 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 28.579,24 | 2026      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.579,24 |           |    |    |                   |           |
| 03.11.021 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.188,57  | 62026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,57  |           |    |    |                   |           |
| 03.11.021 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 424,35    | 62026     | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 424,35    |           |    |    |                   |           |
| 03.11.021 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 29.316,95 | 2026      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.316,95 |           |    |    |                   |           |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 70,00     | 62026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 426,00    | 2026      | 01 |    | F03868-AMABELA CA | 000-      |
|           |            |     |     |     | Total             |            |     | 496,00    |           |    |    |                   |           |
| 03.11.021 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.215,75  | 73        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.215,75  |           |    |    |                   |           |
| 03.11.022 | 08/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000121    | PGT | 885,55    | 94940     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 885,55    |           |    |    |                   |           |
| 03.11.022 | 09/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000203    | PGT | 847,56    | 2023      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 847,56    |           |    |    |                   |           |
| 03.11.022 | 07/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000222    | PGT | 847,56    | 96533     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 847,56    |           |    |    |                   |           |
| 03.11.022 | 07/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000240    | PGT | 749,00    | 2023      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 749,00    |           |    |    |                   |           |
| 03.11.022 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000257    | PGT | 1.029,04  | 2023      | 04 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000257    | EST | -1.029,04 | 2023      | 04 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000258    | PGT | 889,04    | 2023      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 889,04    |           |    |    |                   |           |
| 03.11.022 | 08/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000277    | PGT | 889,04    | 97518     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 889,04    |           |    |    |                   |           |
| 03.11.022 | 09/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000308    | PGT | 889,04    | 2023      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 889,04    |           |    |    |                   |           |
| 03.11.022 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | PGT | 1.060,88  | 2023      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | EST | -1.060,88 | 2023      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000336    | PGT | 145,31    | 2023      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000336    | EST | -145,31   | 2023      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000337    | PGT | 915,57    | 2023      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 915,57    |           |    |    |                   |           |
| 03.11.022 | 08/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000364    | PGT | 926,52    | 2023      | 08 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 926,52    |           |    |    |                   |           |
| 03.11.022 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000163    | PGT | 141,27    | 10        | 01 |    | F00777-APOLAR IMO | 000-      |
|           |            |     |     |     | Total             |            |     | 141,27    |           |    |    |                   |           |
| 03.11.022 | 08/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000389    | PGT | 775,53    | 2023      | 09 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 775,53    |           |    |    |                   |           |
| 03.11.022 | 09/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000417    | PGT | 920,50    | 99170     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 920,50    |           |    |    |                   |           |
| 03.11.022 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 920,50    | 99510     | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | EST | -920,50   | 99510     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.11.022 | 09/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000440    | PGT | 920,50    | 99510     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 920,50    |           |    |    |                   |           |
| 03.11.022 | 08/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000458    | PGT | 920,50    | 2023      | 12 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 920,50    |           |    |    |                   |           |
| 03.11.022 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.763,50  | 2024      | 01 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.763,50  |           |    |    |                   |           |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476    | PGT | 1.025,55  | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476    | EST | -1.025,55 | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000477    | PGT | 876,50   | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 876,50   |           |    |    |                   |           |
| 03.11.022 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 250,00   | 2024      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00   |           |    |    |                   |           |
| 03.11.022 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.513,50 | 2024      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.513,50 |           |    |    |                   |           |
| 03.11.022 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | PGT | 876,50   | 2024      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 876,50   |           |    |    |                   |           |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 651,00   | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -651,00  | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 651,00   | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 651,00   |           |    |    |                   |           |
| 03.11.022 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.112,50 | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.112,50 |           |    |    |                   |           |
| 03.11.022 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 920,80   | 2024      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80   |           |    |    |                   |           |
| 03.11.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00   | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.11.022 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.500,00 | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00 |           |    |    |                   |           |
| 03.11.022 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 963,50   | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 963,50   |           |    |    |                   |           |
| 03.11.022 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000544    | PGT | 920,80   | 2024      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80   |           |    |    |                   |           |
| 03.11.022 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.188,42 | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.188,42 |           |    |    |                   |           |
| 03.11.022 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.772,00 | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.772,00 |           |    |    |                   |           |
| 03.11.022 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.803,08 | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.803,08 |           |    |    |                   |           |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 920,80   | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -920,80  | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 920,80   | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80   |           |    |    |                   |           |
| 03.11.022 | 03/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00   | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.11.022 | 04/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 100,00   | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.11.022 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.780,88 | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.780,88 |           |    |    |                   |           |
| 03.11.022 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.582,62 | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.582,62 |           |    |    |                   |           |
| 03.11.022 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 1.066,11 | 2024      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.066,11 |           |    |    |                   |           |
| 03.11.022 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.420,00 | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00 |           |    |    |                   |           |
| 03.11.022 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.660,88 | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.660,88 |           |    |    |                   |           |
| 03.11.022 | 08/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000594    | PGT | 944,05   | 2024      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 944,05   |           |    |    |                   |           |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.362,33 | 2024      | 07 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 414,36   | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.776,69 |           |    |    |                   |           |
| 03.11.022 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.268,26 | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.268,26 |           |    |    |                   |           |
| 03.11.022 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.420,00 | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00 |           |    |    |                   |           |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.660,88 | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 682,62   | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.343,50 |           |    |    |                   |           |
| 03.11.022 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 799,08   | 2024      | 08 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 799,08   |           |    |    |                   |           |
| 03.11.022 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 4.194,00 | 2024      | 08 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.194,00 |           |    |    |                   |           |
| 03.11.022 | 02/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 800,00   | 2024      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.022 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.185,00 | 2024      | 09 |    | O00018-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.185,00  |           |    |    |                   |           |
| 03.11.022 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.778,50  | 2024      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.778,50  |           |    |    |                   |           |
| 03.11.022 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000630    | PGT | 799,08    | 2024      | 09 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 799,08    |           |    |    |                   |           |
| 03.11.022 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.102,94  | 2024      | 09 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 01/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.022 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.120,00  | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.120,00  |           |    |    |                   |           |
| 03.11.022 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.023,99  | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.023,99  |           |    |    |                   |           |
| 03.11.022 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 319,51    | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 319,51    |           |    |    |                   |           |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | PGT | 1.104,45  | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | EST | -1.104,45 | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000646    | PGT | 954,49    | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 954,49    |           |    |    |                   |           |
| 03.11.022 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001017    | PGT | 4.102,94  | 2024      | 10 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 946,66    | 2024      | 11 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 946,66    |           |    |    |                   |           |
| 03.11.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.102,94  | 2024      | 11 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 946,66    | 2024      | 12 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 946,66    |           |    |    |                   |           |
| 03.11.022 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 4.103,01  | 2024      | 12 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.103,01  |           |    |    |                   |           |
| 03.11.022 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701    | PGT | 902,36    | 2025      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 902,36    |           |    |    |                   |           |
| 03.11.022 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 3.959,15  | 2025      | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.959,15  |           |    |    |                   |           |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.959,15  | 38374     | 01 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 902,36    | 2025      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.861,51  |           |    |    |                   |           |
| 03.11.022 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 500,00    | 20025     | 01 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 3.959,15  | 2025      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 956,42    | 2025      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.915,57  |           |    |    |                   |           |
| 03.11.022 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000753    | PGT | 956,42    | 2025      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 4.308,17  | 40539     | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.308,17  |           |    |    |                   |           |
| 03.11.022 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766    | PGT | 956,42    | 2025      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.133,66  | 242653    | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.133,66  |           |    |    |                   |           |
| 03.11.022 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000794    | PGT | 956,42    | 2025      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.170,63  | 2025      | 06 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.170,63  |           |    |    |                   |           |
| 03.11.022 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 994,66    | 2025      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 4.297,37  | 2025      | 07 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 1.008,66  | 2025      | 08 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.008,66  |           |    |    |                   |           |
| 03.11.022 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 4.297,37  | 2025      | 08 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 994,66    | 2025      | 09 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 4.297,37  | 2025      | 09 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409    | PGT | 2.960,00  | 2025924   | 09 |    | F03660-PINE FIELD | 000-      |
|           |            |     |     |     | Total             |            |     | 2.960,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.022 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 994,66    | 2025      | 10 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001431    | PGT | 4.297,37  | 2025      | 10 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 994,66    | 2025      | 11 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 4.297,37  | 2025      | 11 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.700,00  | 2025924   | 02 |    | F03660-PINE FIELD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00  |           |    |    |                   |           |
| 03.11.022 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911    | PGT | 847,08    | 2025      | 12 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 847,08    |           |    |    |                   |           |
| 03.11.022 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 4.198,75  | 2025      | 12 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.198,75  |           |    |    |                   |           |
| 03.11.022 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000923    | PGT | 944,94    | 2026      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 944,94    |           |    |    |                   |           |
| 03.11.022 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 4.122,86  | 2026      | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.122,86  |           |    |    |                   |           |
| 03.11.022 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000939    | PGT | 793,02    | 2026      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 793,02    |           |    |    |                   |           |
| 03.11.022 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 4.187,13  | 2026      | 02 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.187,13  |           |    |    |                   |           |
| 03.11.022 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958    | PGT | 1.002,06  | 2026      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.002,06  |           |    |    |                   |           |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 4.374,99  | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -4.374,99 | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 4.374,99  | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 07/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 1.009,11  | 2026      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.009,11  |           |    |    |                   |           |
| 03.11.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 4.374,99  | 2026      | 04 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 1.009,11  | 2026      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.009,11  |           |    |    |                   |           |
| 03.11.022 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 4.374,99  | 2026      | 05 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 08/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000025    | PGT | 1.028,81  | 2026      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.028,81  |           |    |    |                   |           |
| 03.11.022 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 4.383,33  | 2026      | 06 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.383,33  |           |    |    |                   |           |
| 03.11.022 | 08/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000035    | PGT | 1.062,14  | 2026      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.062,14  |           |    |    |                   |           |
| 03.11.022 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 4.538,57  | 2026      | 07 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.538,57  |           |    |    |                   |           |
| 03.11.023 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 10.105,00 | 3896      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.105,00 |           |    |    |                   |           |
| 03.11.023 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 10.060,00 | 4033      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.060,00 |           |    |    |                   |           |
| 03.11.023 | 18/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000034    | PGT | 10.116,60 | 4074      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.116,60 |           |    |    |                   |           |
| 03.11.023 | 19/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000050    | PGT | 11.027,00 | 4121      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.027,00 |           |    |    |                   |           |
| 03.11.023 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 11.072,00 | 4166      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.072,00 |           |    |    |                   |           |
| 03.11.023 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 11.120,15 | 4198      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.120,15 |           |    |    |                   |           |
| 03.11.023 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 11.591,32 | 4264      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.591,32 |           |    |    |                   |           |
| 03.11.023 | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 11.072,00 | 4295      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.072,00 |           |    |    |                   |           |
| 03.11.023 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 22.618,86 | 4388      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.618,86 |           |    |    |                   |           |
| 03.11.023 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 11.210,35 | 4439      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.210,35 |           |    |    |                   |           |
| 03.11.023 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 11.029,00 | 4488      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.029,00 |           |    |    |                   |           |
| 03.11.023 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 11.074,00 | 4536      | 01 |    | F03160-MEIRA CONT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 11.074,00 |           |    |    |                   |           |
| 03.11.023 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 11.067,15 | 4561      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.067,15 |           |    |    |                   |           |
| 03.11.023 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000425    | PGT | 11.065,60 | 4613      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.065,60 |           |    |    |                   |           |
| 03.11.023 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 11.456,36 | 4688      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.456,36 |           |    |    |                   |           |
| 03.11.023 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 11.501,60 | 4713      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.501,60 |           |    |    |                   |           |
| 03.11.023 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000413    | PGT | 5.000,00  | 1         | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.023 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 11.598,50 | 4764      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.598,50 |           |    |    |                   |           |
| 03.11.023 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 11.723,78 | 4822      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.723,78 |           |    |    |                   |           |
| 03.11.023 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 11.586,39 | 4882      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.586,39 |           |    |    |                   |           |
| 03.11.023 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 11.359,00 | 4951      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.359,00 |           |    |    |                   |           |
| 03.11.023 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167    | PGT | 23.137,00 | 5010      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 23.137,00 |           |    |    |                   |           |
| 03.11.023 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 11.780,00 | 5081      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 11.780,00 | 5125      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 1.322,45  | 313       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.322,45  |           |    |    |                   |           |
| 03.11.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 11.780,00 | 5227      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 12.172,95 | 5250      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 12.172,95 |           |    |    |                   |           |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.322,45  | 349       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.322,45  | 352       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 2.644,90  |           |    |    |                   |           |
| 03.11.023 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 11.780,00 | 5312      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 11.780,00 | 5373      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 900,00    | 382       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 900,00    | 387       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.023 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 11.952,32 | 5433      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.952,32 |           |    |    |                   |           |
| 03.11.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 11.806,84 | 5496      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.806,84 |           |    |    |                   |           |
| 03.11.023 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 11.780,00 | 5560      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 165,90    | 497       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 11.780,00 | 5630      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.945,90 |           |    |    |                   |           |
| 03.11.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 490,00    | 529       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 490,00    |           |    |    |                   |           |
| 03.11.023 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 11.780,00 | 735       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 24.461,50 | 816       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 24.461,50 |           |    |    |                   |           |
| 03.11.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 12.698,50 | 869       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.698,50 | 876       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 12.698,50 | 930       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 12.698,50 | 985       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 12.698,50 | 1037      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 12.813,50 | 1095      | 01 |    | F03433-CONTABILID | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 12.813,50 |           |    |    |                   |           |
| 03.11.023 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.813,50 | 1144      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.813,50 |           |    |    |                   |           |
| 03.11.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 12.698,50 | 1219      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.698,50 | 1273      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 12.698,50 | 1325      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 12.698,50 | 1418      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 5.400,00  | 669       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 5.400,00  |           |    |    |                   |           |
| 03.11.023 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 25.873,50 | 1431      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 25.873,50 |           |    |    |                   |           |
| 03.11.023 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 159,90    | 2026      | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 159,90    |           |    |    |                   |           |
| 03.11.023 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 13.195,00 | 1566      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.023 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 13.195,00 | 1667      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.023 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 13.195,00 | 1789      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.024 | 31/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 97122     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 03.11.024 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000004    | PGT | 181,28    | 1706      | 01 |    | F00062-PRATA E AR | 000-      |
|           |            |     |     |     | Total             |            |     | 181,28    |           |    |    |                   |           |
| 03.11.024 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 69,92     | 6         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 69,92     |           |    |    |                   |           |
| 03.11.024 | 26/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000006    | PGT | 119,99    | 7283580   | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total             |            |     | 119,99    |           |    |    |                   |           |
| 03.11.024 | 29/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000017    | PGT | 96,73     | 1722      | 01 |    | F00062-PRATA E AR | 000-      |
|           |            |     |     |     | Total             |            |     | 96,73     |           |    |    |                   |           |
| 03.11.024 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 106,99    | 455372205 | 01 |    | F00106-DAFITI GRO | 000-      |
|           |            |     |     |     | Total             |            |     | 106,99    |           |    |    |                   |           |
| 03.11.024 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 96,73     | 1757      | 01 |    | F00062-PRATA E AR | 000-      |
|           |            |     |     |     | Total             |            |     | 96,73     |           |    |    |                   |           |
| 03.11.024 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 104,31    | 999238948 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 104,31    |           |    |    |                   |           |
| 03.11.024 | 12/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000103    | PGT | 90,00     | 61        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |           |
| 03.11.024 | 16/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000118    | PGT | 3.675,00  | 63        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.024 | 16/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000118    | PGT | 1.979,10  | 63        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.654,10  |           |    |    |                   |           |
| 03.11.024 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 79,38     | 100827872 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 79,38     |           |    |    |                   |           |
| 03.11.024 | 11/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000178    | PGT | 106,26    | 83        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.024 | 11/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000178    | PGT | 96,73     | 83        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 202,99    |           |    |    |                   |           |
| 03.11.024 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000200    | PGT | 255,40    | 87        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 255,40    |           |    |    |                   |           |
| 03.11.024 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 204,60    | 1468      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total             |            |     | 204,60    |           |    |    |                   |           |
| 03.11.024 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 95,00     | 1469      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 95,00     |           |    |    |                   |           |
| 03.11.024 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 373,70    | 90        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 373,70    |           |    |    |                   |           |
| 03.11.024 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 294,80    | 95        | 01 |    | F00457-LIPKE STOR | 000-      |
|           |            |     |     |     | Total             |            |     | 294,80    |           |    |    |                   |           |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 159,80    | 4296934   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 159,80    | 4296949   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 359,96    | 4297047   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 339,60    | 4300171   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 370,84    | 4300316   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 269,70    | 4300421   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 319,60    | 4300462   | 01 |    | F00063-MAGALU PAG | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 256,20    | 101379766 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 315,60    | 101379890 | 01 |    | F03107-MERCADOPA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 391,60   | 101384594 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 155,47   | 101384735 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 155,47   | 101384744 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 159,80   | 101384884 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 296,84   | 101387515 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 243,60   | 101387540 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 307,60   | 101387682 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 288,00   | 101387883 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.549,48 |           |    |    |                   |           |
| 03.11.024 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 379,90   | 101390437 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 152,00   | 101393213 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.024 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 340,00   | 101393218 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 871,90   |           |    |    |                   |           |
| 03.11.024 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 2.631,60 | 981       | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 2.631,60 |           |    |    |                   |           |
| 03.11.024 | 31/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000252    | PGT | 165,00   | 98        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 165,00   |           |    |    |                   |           |
| 03.11.024 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000602    | PGT | 3.345,60 | 243       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.024 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000602    | PGT | 649,00   | 243       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.11.024 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000602    | PGT | 649,00   | 243       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.643,60 |           |    |    |                   |           |
| 03.11.024 | 13/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000464    | PGT | 264,90   | 252       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 264,90   |           |    |    |                   |           |
| 03.11.024 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 3.496,10 | 131578    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 3.496,10 |           |    |    |                   |           |
| 03.11.024 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.396,50 | 431       | 01 |    | F01471-CASTRO BOL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,50 |           |    |    |                   |           |
| 03.11.024 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 1.396,50 | 431       | 02 |    | F01471-CASTRO BOL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,50 |           |    |    |                   |           |
| 03.11.024 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 119,13   | 2935      | 01 |    | F01522-TROFEU     | 000-      |
|           |            |     |     |     | Total             |            |     | 119,13   |           |    |    |                   |           |
| 03.11.024 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000515    | PGT | 130,00   | 3120      | 01 |    | F01599-BOLSA BRIN | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00   |           |    |    |                   |           |
| 03.11.024 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 1.789,75 | 8946      | 01 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.789,75 |           |    |    |                   |           |
| 03.11.024 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 1.789,75 | 8946      | 02 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.789,75 |           |    |    |                   |           |
| 03.11.024 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 175,50   | 108       | 01 |    | F01647-A FONTE CO | 000-      |
|           |            |     |     |     | Total             |            |     | 175,50   |           |    |    |                   |           |
| 03.11.024 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000874    | PGT | 209,00   | 3768      | 01 |    | F02234-ANGEL PRES | 000-      |
|           |            |     |     |     | Total             |            |     | 209,00   |           |    |    |                   |           |
| 03.11.024 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 90,00    | 3768      | 02 |    | F02234-ANGEL PRES | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00    |           |    |    |                   |           |
| 03.11.024 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 200,00   | 2024      | 01 |    | F02297-TERE CHAVE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.024 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 2.333,20 | 2051      | 01 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.333,20 |           |    |    |                   |           |
| 03.11.024 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 2.333,20 | 2051      | 02 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.333,20 |           |    |    |                   |           |
| 03.11.024 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 933,00   | 9410      | 01 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total             |            |     | 933,00   |           |    |    |                   |           |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 2.909,52 | 2024      | 02 |    | C00035-MAGALU PAG | 000-      |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001050    | PGT | 374,09   | 1         | 02 |    | F02111-HAVAN LOJA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.283,61 |           |    |    |                   |           |
| 03.11.024 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 3.500,00 | 4511      | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00 |           |    |    |                   |           |
| 03.11.024 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 806,65   | 40187     | 01 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total             |            |     | 806,65   |           |    |    |                   |           |
| 03.11.024 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 806,65   | 40187     | 02 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total             |            |     | 806,65   |           |    |    |                   |           |
| 03.11.024 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 1.852,20 | 102283    | 01 |    | F03429-BRINDES TI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.852,20 |           |    |    |                   |           |
| 03.11.024 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 806,89   | 40187     | 03 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total             |            |     | 806,89   |           |    |    |                   |           |
| 03.11.024 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 958,58   | 2025      | 01 |    | F02442-BARION IND | 000-      |
|           |            |     |     |     | Total             |            |     | 958,58   |           |    |    |                   |           |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 96,00    | 2025      | 01 |    | F01846-BRINDES    | 000-      |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 128,97   | 2025      | 01 |    | F03364-MUNDO DOCE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 224,97   |           |    |    |                   |           |
| 03.11.024 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 30,00    | 2025      | 02 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total             |            |     | 30,00    |           |    |    |                   |           |
| 03.11.024 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 173,25   | 2025      | 03 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total             |            |     | 173,25   |           |    |    |                   |           |
| 03.11.024 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 173,25   | 2025      | 04 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total             |            |     | 173,25   |           |    |    |                   |           |
| 03.11.024 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 195,00   | 202510    | 01 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total             |            |     | 195,00   |           |    |    |                   |           |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 419,79   | 8449      | 01 |    | F03734-CASA CHINA | 000-      |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 1.000,00 | 32        | 01 |    | F03735-CASA LEGAL | 000-      |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 419,79   | 48743     | 01 |    | F03736-CASAS PERN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.839,58 |           |    |    |                   |           |
| 03.11.024 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001631    | PGT | 212,96   | 42026     | 05 |    | F03820-MAGICOPOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 212,96   |           |    |    |                   |           |
| 03.11.024 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 2.822,50 | 1         | 01 |    | F03824-IMA PUBLIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.822,50 |           |    |    |                   |           |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 674,18   | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -674,18  | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 674,18   | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
|           |            |     |     |     | Total             |            |     | 674,18   |           |    |    |                   |           |
| 03.11.024 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 2.822,50 | 1         | 02 |    | F03824-IMA PUBLIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.822,50 |           |    |    |                   |           |
| 03.11.024 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 7.475,00 | 2214      | 01 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.475,00 |           |    |    |                   |           |
| 03.11.025 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 335,00   | 56579     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 335,00   |           |    |    |                   |           |
| 03.11.025 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 321,55   | 66903     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total             |            |     | 321,55   |           |    |    |                   |           |
| 03.11.025 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 145,00   | 370261    | 01 |    | F00098-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 145,00   |           |    |    |                   |           |
| 03.11.025 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 326,58   | 67775     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total             |            |     | 326,58   |           |    |    |                   |           |
| 03.11.025 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 293,60   | 375154    | 01 |    | F00098-DIMENSIONA | 000-      |
| 03.11.025 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 346,19   | 375154    | 01 |    | F00098-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 639,79   |           |    |    |                   |           |
| 03.11.025 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 198,00   | 71857     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 198,00   |           |    |    |                   |           |
| 03.11.025 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 1.578,01 | 79207     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.578,01 |           |    |    |                   |           |
| 03.11.025 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 475,00   | 70179     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total             |            |     | 475,00   |           |    |    |                   |           |
| 03.11.025 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 1.578,00 | 79207     | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.578,00 |           |    |    |                   |           |
| 03.11.025 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 452,00   | 86079     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 452,00   |           |    |    |                   |           |
| 03.11.025 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 48,60    | 86153     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 48,60    |           |    |    |                   |           |
| 03.11.025 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 194,40   | 91630     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 194,40   |           |    |    |                   |           |
| 03.11.025 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 357,50   | 94896     | 01 |    | F03248-DIMENSIONA | 000-      |
| 03.11.025 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -357,50  | 94896     | 01 |    | F03248-DIMENSIONA | 000-      |
| 03.11.025 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 357,50   | 94896     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 357,50   |           |    |    |                   |           |
| 03.11.025 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 48,60    | 86153     | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 48,60    |           |    |    |                   |           |
| 03.11.025 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 475,00   | 71628     | 01 |    | F02684-LUCIANO AN | 000-      |
|           |            |     |     |     | Total             |            |     | 475,00   |           |    |    |                   |           |
| 03.11.025 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 163,00   | 98881     | 01 |    | F03248-DIMENSIONA | 000-      |
| 03.11.025 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 69,00    | 98943     | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 232,00   |           |    |    |                   |           |
| 03.11.025 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 224,00   | 101015    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 224,00   |           |    |    |                   |           |
| 03.11.025 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 630,00   | 101940    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 630,00   |           |    |    |                   |           |
| 03.11.025 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 69,00    | 98943     | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 69,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.025 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 630,00   | 101940    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 630,00   |           |    |    |                   |           |
| 03.11.025 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 157,98   | 1384      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.025 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 289,00   | 1385      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 446,98   |           |    |    |                   |           |
| 03.11.025 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 1.216,88 | 112819    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.216,88 |           |    |    |                   |           |
| 03.11.025 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 1.216,87 | 112819    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.216,87 |           |    |    |                   |           |
| 03.11.025 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 1.935,00 | 204435    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.935,00 |           |    |    |                   |           |
| 03.11.025 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 897,60   | 139162    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 897,60   |           |    |    |                   |           |
| 03.11.025 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 990,00   | 165727    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 03.11.025 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 990,00   | 165727    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 03.11.025 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 645,00   | 216383    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,00   |           |    |    |                   |           |
| 03.11.025 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 772,00   | 118974    | 01 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 645,00   | 216383    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.417,00 |           |    |    |                   |           |
| 03.11.025 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 949,14   | 13310     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 949,14   |           |    |    |                   |           |
| 03.11.025 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 320,56   | 82615     | 01 |    | F02684-LUCIANO AN | 000-      |
| 03.11.025 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 645,00   | 216383    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 965,56   |           |    |    |                   |           |
| 03.11.025 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 949,13   | 13310     | 02 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 949,13   |           |    |    |                   |           |
| 03.11.025 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 499,92   | 3839      | 01 |    | F00737-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 499,92   |           |    |    |                   |           |
| 03.11.025 | 26/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000370    | PGT | 1.935,00 | 220814    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.935,00 |           |    |    |                   |           |
| 03.11.025 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 136,40   | 16335     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136,40   |           |    |    |                   |           |
| 03.11.025 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 1.053,33 | 225310    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,33 |           |    |    |                   |           |
| 03.11.025 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.053,34 | 225310    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,34 |           |    |    |                   |           |
| 03.11.025 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 965,00   | 121396    | 01 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 821,22   | 16737     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.11.025 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 174,40   | 17323     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.960,62 |           |    |    |                   |           |
| 03.11.025 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 1.053,33 | 225310    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,33 |           |    |    |                   |           |
| 03.11.025 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 965,00   | 121396    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 664,77   | 18565     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.629,77 |           |    |    |                   |           |
| 03.11.025 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.498,00 | 2286      | 01 |    | F00854-DHYONE MAR | 000-      |
| 03.11.025 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.498,00 | 2286      | 01 |    | F00854-DHYONE MAR | 000-      |
| 03.11.025 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.498,00 | 2286      | 01 |    | F00854-DHYONE MAR | 000-      |
| 03.11.025 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.498,00 | 2286      | 01 |    | F00854-DHYONE MAR | 000-      |
| 03.11.025 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.498,00 | 2286      | 01 |    | F00854-DHYONE MAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.490,00 |           |    |    |                   |           |
| 03.11.025 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 842,67   | 230025    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 842,67   |           |    |    |                   |           |
| 03.11.025 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 308,50   | 20222     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.11.025 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 842,67   | 230025    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.151,17 |           |    |    |                   |           |
| 03.11.025 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 842,66   | 230025    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 842,66   |           |    |    |                   |           |
| 03.11.025 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 635,69   | 285972    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 635,69   |           |    |    |                   |           |
| 03.11.025 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 842,67   | 235560    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 842,67   |           |    |    |                   |           |
| 03.11.025 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 284,00   | 22844     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.11.025 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 142,00   | 22844     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,00   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.025 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 842,67   | 235560    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 842,67   |           |    |    |                   |           |
| 03.11.025 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 842,66   | 235560    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 842,66   |           |    |    |                   |           |
| 03.11.025 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 601,89   | 6312      | 01 |    | F00737-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 601,89   |           |    |    |                   |           |
| 03.11.025 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 353,74   | 6576      | 01 |    | F00737-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 353,74   |           |    |    |                   |           |
| 03.11.025 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 444,00   | 65873     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 444,00   |           |    |    |                   |           |
| 03.11.025 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 444,00   | 65873     | 02 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 444,00   |           |    |    |                   |           |
| 03.11.025 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 126,37   | 66410     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,37   |           |    |    |                   |           |
| 03.11.025 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 681,00   | 66506     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 156,63   | 66507     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 966,86   | 125489    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.804,49 |           |    |    |                   |           |
| 03.11.025 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 966,86   | 125489    | 02 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 966,86   |           |    |    |                   |           |
| 03.11.025 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 959,72   | 658       | 01 |    | F01376-SULCABOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 959,72   |           |    |    |                   |           |
| 03.11.025 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 482,95   | 7264      | 01 |    | F00737-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 482,95   |           |    |    |                   |           |
| 03.11.025 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 1.031,04 | 52399     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.031,04 |           |    |    |                   |           |
| 03.11.025 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 1.031,04 | 52399     | 02 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.031,04 |           |    |    |                   |           |
| 03.11.025 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 750,05   | 52591     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 750,05   |           |    |    |                   |           |
| 03.11.025 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 574,08   | 67619     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 574,08   |           |    |    |                   |           |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 494,64   | 52740     | 01 |    | F03329-PISEBEMLOG | 000-      |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 1.362,59 | 52743     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.857,23 |           |    |    |                   |           |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 572,50   | 15711     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 842,66   | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | EST | -842,66  | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 842,67   | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | EST | -842,67  | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697    | PGT | 842,67   | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697    | EST | -842,67  | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,50   |           |    |    |                   |           |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,66   | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,67   | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,67   | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.528,00 |           |    |    |                   |           |
| 03.11.025 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 336,18   | 68764     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 336,18   |           |    |    |                   |           |
| 03.11.025 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 260,30   | 68563     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,30   |           |    |    |                   |           |
| 03.11.025 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.327,20 | 428233    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.327,20 |           |    |    |                   |           |
| 03.11.025 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.327,20 | 428233    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.327,20 |           |    |    |                   |           |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.053,34 | 254785    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 290,21   | 53707     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.343,55 |           |    |    |                   |           |
| 03.11.025 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.053,34 | 254785    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,34 |           |    |    |                   |           |
| 03.11.025 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.069,90 | 449036    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.069,90 |           |    |    |                   |           |
| 03.11.025 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.053,33 | 254785    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,33 |           |    |    |                   |           |
| 03.11.025 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 632,00   | 257375    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,00   |           |    |    |                   |           |
| 03.11.025 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 632,00   | 257375    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792    | PGT | 178,90   | 3439      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792    | PGT | 247,00   | 3440      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 425,90   |           |    |    |                   |           |
| 03.11.025 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 632,00   | 257375    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 632,00   |           |    |    |                   |           |
| 03.11.025 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.092,50 | 129790    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 1.325,35 | 596108    | 01 |    | F00098-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,35 |           |    |    |                   |           |
| 03.11.025 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.092,50 | 129790    | 02 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.220,00 | 260411    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 1.098,04 | 70212     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.318,04 |           |    |    |                   |           |
| 03.11.025 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 563,20   | 23983     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 563,20   |           |    |    |                   |           |
| 03.11.025 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.220,00 | 260411    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 1.220,00 | 260411    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 359,57   | 54886     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 359,57   |           |    |    |                   |           |
| 03.11.025 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.220,00 | 264824    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 509,63   | 71415     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 509,63   |           |    |    |                   |           |
| 03.11.025 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 1.220,00 | 264824    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 507,14   | 1150      | 01 |    | F02120-TLS EPI    | 000-      |
|           |            |     |     |     | Total             |            |     | 507,14   |           |    |    |                   |           |
| 03.11.025 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.220,00 | 264824    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 320,00   | 36267     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00   |           |    |    |                   |           |
| 03.11.025 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 424,50   | 30852     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 424,50   |           |    |    |                   |           |
| 03.11.025 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 540,00   | 124       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00   |           |    |    |                   |           |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 554,69   | 72072     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 125,00   | 3978      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 679,69   |           |    |    |                   |           |
| 03.11.025 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.092,50 | 132831    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 511,77   | 3673      | 01 |    | F02489-A MASTER E | 000-      |
|           |            |     |     |     | Total             |            |     | 511,77   |           |    |    |                   |           |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.092,50 | 132831    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.220,00 | 270884    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.312,50 |           |    |    |                   |           |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 903,40   | 35023     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 1.220,00 | 270884    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 22,80    | 35121     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.146,20 |           |    |    |                   |           |
| 03.11.025 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 1.220,00 | 270884    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 662,40   | 35954     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 458,00   | 36017     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.120,40 |           |    |    |                   |           |
| 03.11.025 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 370,00   | 317       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 370,00   |           |    |    |                   |           |
| 03.11.025 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 1.230,00 | 565447    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.230,00 |           |    |    |                   |           |
| 03.11.025 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 130,00   | 397       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00   |           |    |    |                   |           |
| 03.11.025 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 1.690,67 | 275425    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.690,67 |           |    |    |                   |           |
| 03.11.025 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 480,00   | 441       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.690,66 | 275425    | 02 |    | F02762-SANRO LUVA | 000-      |
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.935,57 | 581244    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.626,23 |           |    |    |                   |           |
| 03.11.025 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 240,00   | 474       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.025 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.690,67 | 275425    | 03 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.690,67 |           |    |    |                   |           |
| 03.11.025 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 240,00   | 603       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.025 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 917,00   | 601898    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 917,00   |           |    |    |                   |           |
| 03.11.025 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 125,00   | 672       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.017,60 | 44306     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 125,00   | 712       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.142,60 |           |    |    |                   |           |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 862,67   | 281611    | 01 |    | F02762-SANRO LUVA | 000-      |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 917,00   | 601898    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.779,67 |           |    |    |                   |           |
| 03.11.025 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 552,20   | 45531     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 552,20   |           |    |    |                   |           |
| 03.11.025 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 862,66   | 281611    | 02 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 862,66   |           |    |    |                   |           |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 862,67   | 281611    | 03 |    | F02762-SANRO LUVA | 000-      |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 776,40   | 468762    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.639,07 |           |    |    |                   |           |
| 03.11.025 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 1.092,50 | 136362    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.092,50 | 136362    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 125,00   | 843       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.217,50 |           |    |    |                   |           |
| 03.11.025 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 500,00   | 951       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00   |           |    |    |                   |           |
| 03.11.025 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.011,08 | 50466     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.011,08 |           |    |    |                   |           |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 1.011,07 | 50466     | 02 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 640,00   | 1029      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.651,07 |           |    |    |                   |           |
| 03.11.025 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 1.509,67 | 288595    | 01 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.509,67 |           |    |    |                   |           |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 158,43   | 76665     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 115,20   | 477899    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 273,63   |           |    |    |                   |           |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 2.419,75 | 52164     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 252,36   | 1276102   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 250,00   | 1079      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 2.922,11 |           |    |    |                   |           |
| 03.11.025 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 1.509,66 | 288595    | 02 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.509,66 |           |    |    |                   |           |
| 03.11.025 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 89,50    | 52785     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 89,50    |           |    |    |                   |           |
| 03.11.025 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 1.509,67 | 288595    | 03 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.509,67 |           |    |    |                   |           |
| 03.11.025 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 252,36   | 1281264   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 252,36   |           |    |    |                   |           |
| 03.11.025 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 2.419,75 | 52164     | 02 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.419,75 |           |    |    |                   |           |
| 03.11.025 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 993,20   | 661798    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 993,20   |           |    |    |                   |           |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 89,50    | 52785     | 02 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 845,33   | 291892    | 01 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 934,83   |           |    |    |                   |           |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 125,00   | 1288      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 845,33   | 291892    | 02 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 970,33   |           |    |    |                   |           |
| 03.11.025 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 845,34   | 291892    | 03 |    | F02762-SANRO LUVA | 000-      |
|           |            |     |     |     | Total             |            |     | 845,34   |           |    |    |                   |           |
| 03.11.025 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 145,00   | 1366      | 01 |    | F02231-CASA DAS B | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 145,00   |           |    |    |                   |           |
| 03.11.025 | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 918,50   | 869       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 918,50   |           |    |    |                   |           |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 135,00   | 1586      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 1.537,67 | 297595    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.672,67 |           |    |    |                   |           |
| 03.11.025 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.537,66 | 297595    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.537,66 |           |    |    |                   |           |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 918,50   | 869       | 02 |    | F02882-GRANADA UN | 000-      |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 135,00   | 1655      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,50 |           |    |    |                   |           |
| 03.11.025 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 1.537,67 | 297595    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.537,67 |           |    |    |                   |           |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 135,00   | 1730      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.019,10 | 59309     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.154,10 |           |    |    |                   |           |
| 03.11.025 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 1.019,10 | 59309     | 02 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.019,10 |           |    |    |                   |           |
| 03.11.025 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 193,00   | 1877      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 193,00   |           |    |    |                   |           |
| 03.11.025 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 260,00   | 2037      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00   |           |    |    |                   |           |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 911,00   | 80103     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.376,64 | 303396    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.287,64 |           |    |    |                   |           |
| 03.11.025 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 230,00   | 60281     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00   |           |    |    |                   |           |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 127,69   | 2152      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.376,64 | 303396    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.504,33 |           |    |    |                   |           |
| 03.11.025 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.376,64 | 303396    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.376,64 |           |    |    |                   |           |
| 03.11.025 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 385,00   | 2287      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 385,00   |           |    |    |                   |           |
| 03.11.025 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 99,99    | 81025     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 99,99    |           |    |    |                   |           |
| 03.11.025 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 433,00   | 2361      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 433,00   |           |    |    |                   |           |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 90,00    | 2427      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.098,33 | 307182    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,33 |           |    |    |                   |           |
| 03.11.025 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 135,00   | 2471      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00   |           |    |    |                   |           |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.098,34 | 307182    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.477,86 | 60989     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 4.576,20 |           |    |    |                   |           |
| 03.11.025 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 135,00   | 2519      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00   |           |    |    |                   |           |
| 03.11.025 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.098,33 | 307182    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33 |           |    |    |                   |           |
| 03.11.025 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.147,50 | 143516    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.147,50 |           |    |    |                   |           |
| 03.11.025 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 135,00   | 2604      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00   |           |    |    |                   |           |
| 03.11.025 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 125,00   | 2616      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.147,50 | 143516    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 305,00   | 2631      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.452,50 |           |    |    |                   |           |
| 03.11.025 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 120,00   | 2654      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |           |
| 03.11.025 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 251,00   | 2699      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 251,00   |           |    |    |                   |           |
| 03.11.025 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 135,00   | 2720      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00   |           |    |    |                   |           |
| 03.11.025 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 468,18   | 196251    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 468,18   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.025 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 660,00    | 2917      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 660,00    |           |    |    |                   |           |
| 03.11.025 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 938,00    | 199070    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 938,00    |           |    |    |                   |           |
| 03.11.025 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 938,00    | 199070    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 938,00    |           |    |    |                   |           |
| 03.11.025 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.196,66  | 320714    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.196,66  |           |    |    |                   |           |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.196,67  | 320714    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.196,67  | 320714    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.393,34  |           |    |    |                   |           |
| 03.11.025 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 765,00    | 38284     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 765,00    |           |    |    |                   |           |
| 03.11.025 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.677,13  | 87439     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.677,13  |           |    |    |                   |           |
| 03.11.025 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.098,33  | 326289    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 2.375,00  | 39639     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.375,00  |           |    |    |                   |           |
| 03.11.025 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 1.098,34  | 326289    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,34  |           |    |    |                   |           |
| 03.11.025 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 1.510,47  | 205879    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.510,47  |           |    |    |                   |           |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.098,33  | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.098,33 | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.098,33  | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 214,00    | 40244     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 214,00    |           |    |    |                   |           |
| 03.11.025 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 330,00    | 40958     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,00    |           |    |    |                   |           |
| 03.11.025 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.098,33  | 330511    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.098,34  | 330511    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,34  |           |    |    |                   |           |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 745,06    | 209260    | 01 |    | F03616-SUPER SAFE | 000-      |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.800,00  | 41277     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.545,06  |           |    |    |                   |           |
| 03.11.025 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582    | PGT | 1.098,33  | 330511    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 319,22    | 92314     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,22    |           |    |    |                   |           |
| 03.11.025 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 952,95    | 212708    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 952,95    |           |    |    |                   |           |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 268,34    | 92472     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 21,75     | 92473     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 61,20     | 92967     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 351,29    |           |    |    |                   |           |
| 03.11.027 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 909,21    | 563861    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 909,21    |           |    |    |                   |           |
| 03.11.027 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 584,34    | 565243    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 584,34    |           |    |    |                   |           |
| 03.11.027 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 882,17    | 566749    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 882,17    |           |    |    |                   |           |
| 03.11.027 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 1.049,33  | 568088    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.049,33  |           |    |    |                   |           |
| 03.11.027 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 641,76    | 569485    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,76    |           |    |    |                   |           |
| 03.11.027 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 788,15    | 570934    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 788,15    |           |    |    |                   |           |
| 03.11.027 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 1.036,45  | 572034    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.036,45  |           |    |    |                   |           |
| 03.11.027 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.029,36  | 573389    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.029,36  |           |    |    |                   |           |
| 03.11.027 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 1.384,78  | 574767    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.384,78  |           |    |    |                   |           |
| 03.11.027 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000149    | PGT | 515,78    | 576352    | 01 |    | F02213-FARMACIA N | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 515,78   |           |    |    |                   |           |
| 03.11.027 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000170    | PGT | 720,44   | 2023      | 02 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 720,44   |           |    |    |                   |           |
| 03.11.027 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 944,23   | 579060    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 944,23   |           |    |    |                   |           |
| 03.11.027 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 788,69   | 580391    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 788,69   |           |    |    |                   |           |
| 03.11.027 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 989,84   | 581728    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 989,84   |           |    |    |                   |           |
| 03.11.027 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 813,35   | 583079    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 813,35   |           |    |    |                   |           |
| 03.11.027 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 895,40   | 584446    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 895,40   |           |    |    |                   |           |
| 03.11.027 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 1.046,96 | 585805    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 1.046,96 |           |    |    |                   |           |
| 03.11.027 | 11/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000528    | PGT | 260,69   | 641       | 01 |    | F01113-FARMACIA P | 000-      |
|           |            |     |     |     | Total             |            |     | 260,69   |           |    |    |                   |           |
| 03.11.027 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.330,43 | 588464    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 1.330,43 |           |    |    |                   |           |
| 03.11.027 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 1.259,34 | 590002    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 1.259,34 |           |    |    |                   |           |
| 03.11.027 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 925,92   | 591265    | 01 |    | F02213-FARMACIA N | 000-      |
|           |            |     |     |     | Total             |            |     | 925,92   |           |    |    |                   |           |
| 03.11.027 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 524,19   | 1844      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 524,19   |           |    |    |                   |           |
| 03.11.027 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 515,02   | 18441     | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 515,02   |           |    |    |                   |           |
| 03.11.027 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 749,21   | 167       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 749,21   |           |    |    |                   |           |
| 03.11.027 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 503,03   | 184403202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 503,03   |           |    |    |                   |           |
| 03.11.027 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 865,03   | 184404202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 865,03   |           |    |    |                   |           |
| 03.11.027 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000349    | PGT | 635,96   | 184405202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 635,96   |           |    |    |                   |           |
| 03.11.027 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000907    | PGT | 661,74   | 634       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 661,74   |           |    |    |                   |           |
| 03.11.027 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.019,09 | 2024      | 09 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.019,09 |           |    |    |                   |           |
| 03.11.027 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.624,41 | 786       | 01 |    | F01113-FARMACIA P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.624,41 |           |    |    |                   |           |
| 03.11.027 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 890,24   | 184409202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 890,24   |           |    |    |                   |           |
| 03.11.027 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 2.173,55 | 1         | 01 |    | F01113-FARMACIA P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,55 |           |    |    |                   |           |
| 03.11.027 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 961,34   | 1190      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 961,34   |           |    |    |                   |           |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 881,04   | 2024      | 12 |    | F01498-MEDME CONV | 000-      |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.095,84 | 2025      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.976,88 |           |    |    |                   |           |
| 03.11.027 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.051,78 | 11262     | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.051,78 |           |    |    |                   |           |
| 03.11.027 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.175,44 | 2025      | 03 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.175,44 |           |    |    |                   |           |
| 03.11.027 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.008,44 | 1425      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.008,44 |           |    |    |                   |           |
| 03.11.027 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 1.177,73 | 1541      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.177,73 |           |    |    |                   |           |
| 03.11.027 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.100,58 | 1654      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,58 |           |    |    |                   |           |
| 03.11.027 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.547,17 | 1693      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.547,17 |           |    |    |                   |           |
| 03.11.027 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 814,81   | 1799      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 814,81   |           |    |    |                   |           |
| 03.11.027 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.256,69 | 1914      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.256,69 |           |    |    |                   |           |
| 03.11.027 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 469,52   | 1995      | 01 |    | F01498-MEDME CONV | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO        |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|------------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For                | Histórico |
|           |            |     |     |     | Total             |            |     | 469,52     |           |    |    |                        |           |
| 03.11.027 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 666,21     | 2116      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 666,21     |           |    |    |                        |           |
| 03.11.027 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.197,44   | 2579      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 1.197,44   |           |    |    |                        |           |
| 03.11.027 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 438,21     | 2817      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 438,21     |           |    |    |                        |           |
| 03.11.027 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 531,70     | 2998      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 531,70     |           |    |    |                        |           |
| 03.11.028 | 03/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000011    | PGT | 250,00     | 59570     | 01 |    | F02445-FREITAS AS 000- |           |
|           |            |     |     |     | Total             |            |     | 250,00     |           |    |    |                        |           |
| 03.11.028 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 2.600,00   | 75674     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 2.600,00   |           |    |    |                        |           |
| 03.11.028 | 31/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000056    | PGT | 7.000,00   | 14        | 01 |    | F02445-FREITAS AS 000- |           |
| 03.11.028 | 31/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000056    | PGT | 9.129,20   | 15        | 01 |    | F02445-FREITAS AS 000- |           |
|           |            |     |     |     | Total             |            |     | 16.129,20  |           |    |    |                        |           |
| 03.11.028 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 622,50     | 23465     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 622,50     |           |    |    |                        |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 16,36      | 7490      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 16,36      | 7491      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 16,36      | 7492      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 10,91      | 7490      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 10,91      | 7491      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 10,91      | 7492      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7,09       | 7490      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7,09       | 7491      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7,09       | 7492      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 32,72      | 7490      | 01 |    | I00020-COFINS 000-     |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 32,72      | 7491      | 01 |    | I00020-COFINS 000-     |           |
| 03.11.028 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 32,72      | 7492      | 01 |    | I00020-COFINS 000-     |           |
|           |            |     |     |     | Total             |            |     | 201,24     |           |    |    |                        |           |
| 03.11.028 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 572,50     | 23568     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 572,50     |           |    |    |                        |           |
| 03.11.028 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 16,36      | 7505      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 10,91      | 7505      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 7,09       | 7505      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 32,72      | 7505      | 01 |    | I00020-COFINS 000-     |           |
|           |            |     |     |     | Total             |            |     | 67,08      |           |    |    |                        |           |
| 03.11.028 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 1.300,00   | 23817     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                        |           |
| 03.11.028 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 1.300,00   | 23873     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                        |           |
| 03.11.028 | 10/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 260,00     | 448       | 02 |    | F02445-FREITAS AS 000- |           |
|           |            |     |     |     | Total             |            |     | 260,00     |           |    |    |                        |           |
| 03.11.028 | 16/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 50.095,87  | 20        | 01 |    | F00107-RECEITA FE 000- |           |
| 03.11.028 | 16/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 60.000,00  | 19        | 01 |    | F02445-FREITAS AS 000- |           |
|           |            |     |     |     | Total             |            |     | 110.095,87 |           |    |    |                        |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 19,09      | 7526      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 16,36      | 7534      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 12,73      | 7526      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 10,91      | 7534      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 8,27       | 7526      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 7,09       | 7534      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 38,18      | 7526      | 01 |    | I00020-COFINS 000-     |           |
| 03.11.028 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 32,72      | 7534      | 01 |    | I00020-COFINS 000-     |           |
|           |            |     |     |     | Total             |            |     | 145,35     |           |    |    |                        |           |
| 03.11.028 | 26/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 50.534,93  | 24        | 01 |    | F00107-RECEITA FE 000- |           |
|           |            |     |     |     | Total             |            |     | 50.534,93  |           |    |    |                        |           |
| 03.11.028 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 60.000,00  | 23        | 01 |    | F02445-FREITAS AS 000- |           |
| 03.11.028 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 60.000,00  | 23        | 01 |    | F02445-FREITAS AS 000- |           |
| 03.11.028 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -60.000,00 | 23        | 01 |    | F02445-FREITAS AS 000- |           |
|           |            |     |     |     | Total             |            |     | 60.000,00  |           |    |    |                        |           |
| 03.11.028 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 1.300,00   | 24129     | 01 |    | F02097-ERS TRANSP 000- |           |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                        |           |
| 03.11.028 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 19,09      | 7555      | 01 |    | I00017-IR 000-         |           |
| 03.11.028 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 12,73      | 7555      | 01 |    | I00018-CSLL 000-       |           |
| 03.11.028 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 8,27       | 7555      | 01 |    | I00019-PIS 000-        |           |
| 03.11.028 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 38,18      | 7555      | 01 |    | I00020-COFINS 000-     |           |
|           |            |     |     |     | Total             |            |     | 78,27      |           |    |    |                        |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 1.300,00    | 24309     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00    |           |    |    |                   |           |
| 03.11.028 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 384.246,72  | 22        | 01 |    | F02429-DAWN       | 000-      |
| 03.11.028 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | EST | -384.246,72 | 22        | 01 |    | F02429-DAWN       | 000-      |
| 03.11.028 | 04/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 385.440,96  | 22        | 01 |    | F02429-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 385.440,96  |           |    |    |                   |           |
| 03.11.028 | 06/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.390,00    | 889       | 01 |    | F02237-P.S.L. CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.390,00    |           |    |    |                   |           |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 19,09       | 7568      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 16,36       | 7569      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 12,73       | 7568      | 01 |    | I00018-CSLL       | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 10,91       | 7569      | 01 |    | I00018-CSLL       | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 8,27        | 7568      | 01 |    | I00019-PIS        | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 7,09        | 7569      | 01 |    | I00019-PIS        | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 38,18       | 7568      | 01 |    | I00020-COFINS     | 000-      |
| 03.11.028 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 32,72       | 7569      | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 145,35      |           |    |    |                   |           |
| 03.11.028 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 1.300,00    | 24802     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00    |           |    |    |                   |           |
| 03.11.028 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 4.350,00    | 35        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | EST | -4.350,00   | 35        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 4.350,00    | 34        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 20.183,37   | 35        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.533,37   |           |    |    |                   |           |
| 03.11.028 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 16,36       | 7590      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 10,91       | 7590      | 01 |    | I00018-CSLL       | 000-      |
| 03.11.028 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 7,09        | 7590      | 01 |    | I00019-PIS        | 000-      |
| 03.11.028 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 32,72       | 7590      | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67,08       |           |    |    |                   |           |
| 03.11.028 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.609,70    | 147       | 41 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.609,70    |           |    |    |                   |           |
| 03.11.028 | 02/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 35.900,00   | 41        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 02/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 62.057,49   | 42        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.957,49   |           |    |    |                   |           |
| 03.11.028 | 07/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000229    | PGT | 817,88      | 474       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 817,88      |           |    |    |                   |           |
| 03.11.028 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 16,36       | 7625      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 10,91       | 7625      | 01 |    | I00018-CSLL       | 000-      |
| 03.11.028 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 7,09        | 7625      | 01 |    | I00019-PIS        | 000-      |
| 03.11.028 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 32,72       | 7625      | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67,08       |           |    |    |                   |           |
| 03.11.028 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000251    | PGT | 7.000,00    | 38        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000251    | PGT | 25.000,00   | 44        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 44.591,15   | 39        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.591,15   |           |    |    |                   |           |
| 03.11.028 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 283.176,00  | 40        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 283.176,00  |           |    |    |                   |           |
| 03.11.028 | 16/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.559,00    | 58        | 06 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 16/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 57.692,94   | 45        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.251,94   |           |    |    |                   |           |
| 03.11.028 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 59,18       | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000058    | PGT | 19,09       | 2023      | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,27       |           |    |    |                   |           |
| 03.11.028 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 7.499,72    | 45        | 20 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.499,72    |           |    |    |                   |           |
| 03.11.028 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 72.055,17   | 36        | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.055,17   |           |    |    |                   |           |
| 03.11.028 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.300,00    | 26148     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00    |           |    |    |                   |           |
| 03.11.028 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 20,51       | 2023      | 02 |    | I00017-IR         | 000-      |
| 03.11.028 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 63,57       | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,08       |           |    |    |                   |           |
| 03.11.028 | 24/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 285.108,00  | 43        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285.108,00  |           |    |    |                   |           |
| 03.11.028 | 28/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 51.699,27   | 54        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.699,27   |           |    |    |                   |           |
| 03.11.028 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000288    | PGT | 146.007,22  | 37        | 01 |    | F00310-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 146.007,22  |           |    |    |                   |           |
| 03.11.028 | 09/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 17.000,00   | 47        | 01 |    | F02445-FREITAS AS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 09/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 51.563,14   | 51        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 68.563,14   |           |    |    |                   |           |
| 03.11.028 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000299    | PGT | 52.202,00   | 50        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000299    | PGT | 18.000,00   | 49        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.202,00   |           |    |    |                   |           |
| 03.11.028 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 19,31       | 7650      | 03 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 59,88       | 7650      | 02 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,19       |           |    |    |                   |           |
| 03.11.028 | 23/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 259.362,24  | 55        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259.362,24  |           |    |    |                   |           |
| 03.11.028 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 1.300,00    | 26603     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 249.444,00  | 46        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250.744,00  |           |    |    |                   |           |
| 03.11.028 | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 246.492,00  | 48        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 246.492,00  |           |    |    |                   |           |
| 03.11.028 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 1.300,00    | 26781     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00    |           |    |    |                   |           |
| 03.11.028 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 58,60       | 2023      | 04 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 181,63      | 2023      | 04 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,23      |           |    |    |                   |           |
| 03.11.028 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 249.756,67  | 58        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 249.756,67  |           |    |    |                   |           |
| 03.11.028 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 249.756,67  | 58        | 01 |    | F00490-LOMON      | 000-      |
| 03.11.028 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -249.756,67 | 58        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00        |           |    |    |                   |           |
| 03.11.028 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000350    | PGT | 12.000,00   | 59        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 50.876,53   | 60        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.876,53   |           |    |    |                   |           |
| 03.11.028 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.000,00    | 65        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 26.143,57   | 66        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.143,57   |           |    |    |                   |           |
| 03.11.028 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 17,58       | 2023      | 05 |    | I00017-IR         | 000-      |
| 03.11.028 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 54,49       | 2023      | 05 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,07       |           |    |    |                   |           |
| 03.11.028 | 23/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000367    | PGT | 559,17      | 51572     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,17      |           |    |    |                   |           |
| 03.11.028 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.300,00    | 27298     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00    |           |    |    |                   |           |
| 03.11.028 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 86.333,85   | 64        | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86.333,85   |           |    |    |                   |           |
| 03.11.028 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 472,50      | 27457     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 472,50      |           |    |    |                   |           |
| 03.11.028 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 49.916,05   | 63        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 12.500,00   | 62        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.416,05   |           |    |    |                   |           |
| 03.11.028 | 06/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 247.231,08  | 61        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 247.231,08  |           |    |    |                   |           |
| 03.11.028 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 22.000,00   | 72        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | EST | -22.000,00  | 72        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00        |           |    |    |                   |           |
| 03.11.028 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000418    | PGT | 57.808,92   | 78        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000418    | PGT | 14.000,00   | 74        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71.808,92   |           |    |    |                   |           |
| 03.11.028 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 318,32      | 52840     | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 20.537,70   | 72        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 57.926,37   | 77        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78.782,39   |           |    |    |                   |           |
| 03.11.028 | 12/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000421    | PGT | 6.000,00    | 71        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 12/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000421    | PGT | 14.000,00   | 76        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 12/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 281.047,01  | 73        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 301.047,01  |           |    |    |                   |           |
| 03.11.028 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 1.300,00    | 27791     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 13/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 281.047,01  | 73        | 01 |    | F00490-LOMON      | 000-      |
| 03.11.028 | 13/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -281.047,01 | 73        | 01 |    | F00490-LOMON      | 000-      |
| 03.11.028 | 13/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 152,67      | 1         | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.452,67    |           |    |    |                   |           |
| 03.11.028 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000427    | PGT | 2.078,79    | 52853     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.078,79    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 17,82      | 2023      | 07 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 55,24      | 2023      | 07 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 73,06      |           |    |    |                   |           |
| 03.11.028 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000437    | PGT | 277.627,10 | 75        | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 277.627,10 |           |    |    |                   |           |
| 03.11.028 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000441    | PGT | 10.000,00  | 69        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000443    | PGT | 16.762,41  | 67        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 26.762,41  |           |    |    |                   |           |
| 03.11.028 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 1.300,00   | 27940     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 472,50     | 27941     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.772,50   |           |    |    |                   |           |
| 03.11.028 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 1.300,00   | 27983     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                   |           |
| 03.11.028 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 472,50     | 28207     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 1.053,06   | 90911     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.525,56   |           |    |    |                   |           |
| 03.11.028 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 35,64      | 2023      | 08 |    | I00017-IR         | 000-      |
| 03.11.028 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 55,24      | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 90,88      |           |    |    |                   |           |
| 03.11.028 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000472    | PGT | 67.276,28  | 70        | 01 |    | F00310-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 67.276,28  |           |    |    |                   |           |
| 03.11.028 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000478    | PGT | 20.000,00  | 83        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 59.348,66  | 84        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 79.348,66  |           |    |    |                   |           |
| 03.11.028 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000481    | PGT | 1.108,65   | 53962     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.108,65   |           |    |    |                   |           |
| 03.11.028 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000497    | PGT | 285.488,06 | 82        | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000497    | PGT | 56.218,83  | 68        | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 341.706,89 |           |    |    |                   |           |
| 03.11.028 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 17,82      | 2023      | 09 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 55,24      | 2023      | 09 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 73,06      |           |    |    |                   |           |
| 03.11.028 | 22/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000504    | PGT | 15.390,00  | 80        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 22/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 58.909,74  | 81        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 74.299,74  |           |    |    |                   |           |
| 03.11.028 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 2.166,98   | 17823     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.166,98   |           |    |    |                   |           |
| 03.11.028 | 06/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 301.345,27 | 79        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 301.345,27 |           |    |    |                   |           |
| 03.11.028 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 2.411,27   | 93183     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.411,27   |           |    |    |                   |           |
| 03.11.028 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 2.140,00   | 28938     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 35,64      | 2023      | 10 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 55,24      | 2023      | 10 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 90,88      |           |    |    |                   |           |
| 03.11.028 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000549    | PGT | 249.671,52 | 85        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 249.671,52 |           |    |    |                   |           |
| 03.11.028 | 13/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000609    | PGT | 20.789,05  | 102       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 13/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000609    | PGT | 10.000,00  | 101       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 30.789,05  |           |    |    |                   |           |
| 03.11.028 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000617    | PGT | 16.000,00  | 93        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00  |           |    |    |                   |           |
| 03.11.028 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000623    | PGT | 52.023,83  | 92        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000623    | EST | -52.023,83 | 92        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000624    | PGT | 51.620,63  | 90        | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000624    | PGT | 17.000,00  | 89        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 52.023,83  | 92        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 120.644,46 |           |    |    |                   |           |
| 03.11.028 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 21.000,00  | 86        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 21.000,00  |           |    |    |                   |           |
| 03.11.028 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 472,50     | 29781     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 2.140,00   | 29782     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.612,50   |           |    |    |                   |           |
| 03.11.028 | 27/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 246.315,17 | 88        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 246.315,17 |           |    |    |                   |           |
| 03.11.028 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 51.898,74  | 87        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 51.898,74  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

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

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,58      | 8481      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,53      | 8482      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 252,13     |           |    |    |                   |           |
| 03.11.028 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 160.497,39 | 6122      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 160.497,39 |           |    |    |                   |           |
| 03.11.028 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 157,29     | 6122      | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 157,29     |           |    |    |                   |           |
| 03.11.028 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001528    | PGT | 9.160,80   | 6329      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 9.160,80   |           |    |    |                   |           |
| 03.11.028 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 2.648,76   | 6329      | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.648,76   |           |    |    |                   |           |
| 03.11.028 | 27/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001534    | PGT | 16.662,24  | 6329      | 03 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 16.662,24  |           |    |    |                   |           |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 21,88      | 33        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 14,59      | 33        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,48       | 33        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 43,77      | 33        | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 89,72      |           |    |    |                   |           |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.850,00   | 6486      | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.850,00   | 6487      | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.880,00   | 6488      | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 20.580,00  |           |    |    |                   |           |
| 03.11.029 | 01/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000007    | PGT | 2.635,00   | 2010      | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 2.635,00   |           |    |    |                   |           |
| 03.11.029 | 11/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000013    | PGT | 2.200,00   | 10222     | 01 |    | I90967-TI         | 000-      |
|           |            |     |     |     | Total             |            |     | 2.200,00   |           |    |    |                   |           |
| 03.11.029 | 14/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000021    | PGT | 90,00      | 120681991 | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00      |           |    |    |                   |           |
| 03.11.029 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 485,40     | 26511     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 485,40     |           |    |    |                   |           |
| 03.11.029 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 485,30     | 26511     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 485,30     |           |    |    |                   |           |
| 03.11.029 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 485,30     | 26511     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 485,30     |           |    |    |                   |           |
| 03.11.029 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 730,00     | 26988     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 730,00     |           |    |    |                   |           |
| 03.11.029 | 23/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000111    | PGT | 255,00     | 1         | 01 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00     |           |    |    |                   |           |
| 03.11.029 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 769,00     | 375333    | 01 |    | F00755-AGIS - DIS | 000-      |
|           |            |     |     |     | Total             |            |     | 769,00     |           |    |    |                   |           |
| 03.11.029 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 1.000,00   | 29393     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.029 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 1.000,00   | 29516     | 01 |    | F03330-ATTIVA INF | 000-      |
| 03.11.029 | 06/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000487    | PGT | 1.881,70   | 2485      | 01 |    | F01135-GLOBAL TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.881,70   |           |    |    |                   |           |
| 03.11.029 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 1.000,00   | 29393     | 02 |    | F03330-ATTIVA INF | 000-      |
| 03.11.029 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 145,00     | 29632     | 01 |    | F03330-ATTIVA INF | 000-      |
| 03.11.029 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 185,00     | 29638     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 1.330,00   |           |    |    |                   |           |
| 03.11.029 | 28/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000509    | PGT | 2.970,00   | 2523      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.970,00   |           |    |    |                   |           |
| 03.11.029 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000516    | PGT | 3.199,00   | 25231     | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.029 | 02/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000409    | PGT | 3.199,00   | 25231     | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.029 | 02/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000409    | EST | -3.199,00  | 25231     | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.199,00   |           |    |    |                   |           |
| 03.11.029 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.000,00   | 29516     | 02 |    | F03330-ATTIVA INF | 000-      |
| 03.11.029 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.000,00   | 29688     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00   |           |    |    |                   |           |
| 03.11.029 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 465,00     | 4038      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total             |            |     | 465,00     |           |    |    |                   |           |
| 03.11.029 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 850,00     | 29393     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 850,00     |           |    |    |                   |           |
| 03.11.029 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 320,00     | 29841     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00     |           |    |    |                   |           |
| 03.11.029 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 1.000,00   | 29516     | 03 |    | F03330-ATTIVA INF | 000-      |
| 03.11.029 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 1.000,00   | 29688     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00   |           |    |    |                   |           |
| 03.11.029 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 320,00     | 29841     | 02 |    | F03330-ATTIVA INF | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 320,00   |           |    |    |                   |           |
| 03.11.029 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 1.000,00 | 29688     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.029 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 320,00   | 29841     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00   |           |    |    |                   |           |
| 03.11.029 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 761,00   | 30793     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 761,00   |           |    |    |                   |           |
| 03.11.029 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 761,00   | 30793     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 761,00   |           |    |    |                   |           |
| 03.11.029 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 761,00   | 30793     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 761,00   |           |    |    |                   |           |
| 03.11.029 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 316,72   | 2025      | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 316,72   |           |    |    |                   |           |
| 03.11.029 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 8,92     | 6257258   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92     |           |    |    |                   |           |
| 03.11.029 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 8,92     | 6259903   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92     |           |    |    |                   |           |
| 03.11.029 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 8,92     | 6262691   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92     |           |    |    |                   |           |
| 03.11.029 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 8,92     | 6265395   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92     |           |    |    |                   |           |
| 03.11.029 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 3.279,38 | 103       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.279,38 |           |    |    |                   |           |
| 03.11.029 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 8,92     | 6268041   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92     |           |    |    |                   |           |
| 03.11.029 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.279,38 | 107       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 7.279,38 |           |    |    |                   |           |
| 03.11.029 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 3.279,38 | 112       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.279,38 |           |    |    |                   |           |
| 03.11.029 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 2.923,50 | 60365     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.923,50 |           |    |    |                   |           |
| 03.11.029 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.279,38 | 116       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.279,38 |           |    |    |                   |           |
| 03.11.029 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.470,00 | 33560     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 1.470,00 |           |    |    |                   |           |
| 03.11.029 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 181,35   | 989       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 181,35   |           |    |    |                   |           |
| 03.11.029 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.605,17 | 125       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.605,17 |           |    |    |                   |           |
| 03.11.029 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 99,90    | 544161    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 99,90    |           |    |    |                   |           |
| 03.11.029 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 520,00   | 319       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00   |           |    |    |                   |           |
| 03.11.029 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.279,38 | 130       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.279,38 |           |    |    |                   |           |
| 03.11.029 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 520,00   | 368       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00   |           |    |    |                   |           |
| 03.11.029 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 4.710,94 | 134       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.710,94 |           |    |    |                   |           |
| 03.11.030 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 480,00   | 1983      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 03.11.030 | 10/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000021    | PGT | 799,00   | 1         | 01 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 799,00   |           |    |    |                   |           |
| 03.11.030 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 508,22   | 111125    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 508,22   |           |    |    |                   |           |
| 03.11.030 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 5,33     | 111125    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.030 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 3,46     | 111125    | 01 |    | I00019-PIS        | 000-      |
| 03.11.030 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 15,99    | 111125    | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 24,78    |           |    |    |                   |           |
| 03.11.030 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 799,00   | 2022      | 07 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 799,00   |           |    |    |                   |           |
| 03.11.030 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 799,00   | 2022      | 08 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 799,00   |           |    |    |                   |           |
| 03.11.030 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 120,79   | 2022      | 12 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 120,79   |           |    |    |                   |           |
| 03.11.030 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 480,56   | 308666    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 480,56   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.030 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 23,44    | 308666    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,44    |           |    |    |                   |           |
| 03.11.030 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 375,09   | 445222    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,09   |           |    |    |                   |           |
| 03.11.030 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 18,29    | 445222    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,29    |           |    |    |                   |           |
| 03.11.030 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 375,10   | 458618    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,10   |           |    |    |                   |           |
| 03.11.030 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 375,10   | 473490    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,10   |           |    |    |                   |           |
| 03.11.030 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 18,29    | 473490    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,29    |           |    |    |                   |           |
| 03.11.030 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 375,10   | 488110    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,10   |           |    |    |                   |           |
| 03.11.030 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 18,28    | 488110    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,28    |           |    |    |                   |           |
| 03.11.030 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 375,10   | 502158    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,10   |           |    |    |                   |           |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 3,93     | 502158    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2,55     | 502158    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 11,80    | 502158    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,28    |           |    |    |                   |           |
| 03.11.030 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 375,09   | 517310    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,09   |           |    |    |                   |           |
| 03.11.030 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 375,09   | 531816    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,09   |           |    |    |                   |           |
| 03.11.030 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 133,82   | 595953441 | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 3,93     | 531816    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2,56     | 531816    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 11,80    | 531816    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,29    |           |    |    |                   |           |
| 03.11.030 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 375,09   | 546238    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,09   |           |    |    |                   |           |
| 03.11.030 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 1.163,65 | 155923337 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.163,65 |           |    |    |                   |           |
| 03.11.030 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 18,29    | 546238    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,29    |           |    |    |                   |           |
| 03.11.030 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 393,38   | 561473    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.030 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 393,38   | 576230    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.030 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 393,38   | 591437    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.030 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 393,38   | 605670    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.030 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 393,38   | 635438    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.031 | 02/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.048,00 | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.048,00 |           |    |    |                   |           |
| 03.11.031 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 170,00   | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.031 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 360,00   | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 360,00   |           |    |    |                   |           |
| 03.11.031 | 05/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.202,00 | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
| 03.11.031 | 05/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 1.269,00 | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.471,00 |           |    |    |                   |           |
| 03.11.031 | 06/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 504,50   | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 504,50   |           |    |    |                   |           |
| 03.11.031 | 30/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.210,00 | 2022      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.210,00 |           |    |    |                   |           |
| 03.11.031 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 514,80   | 964       | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 514,80   |           |    |    |                   |           |
| 03.11.031 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 480,00   | 2035      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00   |           |    |    |                   |           |
| 03.11.031 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 420,00   | 27940     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.031 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 658,80    | 995       | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 658,80    |           |    |    |                   |           |
| 03.11.031 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 607,60    | 85648521  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,60    |           |    |    |                   |           |
| 03.11.031 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 420,00    | 28282     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 514,80    | 1021      | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 514,80    |           |    |    |                   |           |
| 03.11.031 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 235,00    | 78617     | 01 |    | F00399-ANDAIMES V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 235,00    |           |    |    |                   |           |
| 03.11.031 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 600,00    | 85699616  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 587,99    | 85703068  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.187,99  |           |    |    |                   |           |
| 03.11.031 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 235,00    | 79007     | 01 |    | F00399-ANDAIMES V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 235,00    |           |    |    |                   |           |
| 03.11.031 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 420,00    | 28630     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 480,00    | 2113      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 420,00    | 28976     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 658,80    | 1069      | 01 |    | F03139-ECLIPSE SU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 658,80    |           |    |    |                   |           |
| 03.11.031 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 480,00    | 2139      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 480,00    | 2139      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -480,00   | 2139      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 607,60    | 85814136  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,60    |           |    |    |                   |           |
| 03.11.031 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 420,00    | 29323     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000209    | PGT | 168,00    | 1         | 01 |    | F00423-BRINQUE LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,00    |           |    |    |                   |           |
| 03.11.031 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 480,00    | 2169      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 01/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 6.763,50  | 2022      | 12 |    | O00018-LEONILDO F | 000-      |
| 03.11.031 | 01/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | EST | -6.763,50 | 2022      | 12 |    | O00018-LEONILDO F | 000-      |
| 03.11.031 | 01/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.710,00  | 2022      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.710,00  |           |    |    |                   |           |
| 03.11.031 | 02/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.053,50  | 2022      | 12 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.053,50  |           |    |    |                   |           |
| 03.11.031 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000232    | PGT | 480,00    | 2022      | 07 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 420,00    | 29670     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 9000001    | PGT | 250,00    | 144       | 11 |    | O00018-LEONILDO F | 000-      |
| 03.11.031 | 03/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.710,00  | 144       | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.960,00  |           |    |    |                   |           |
| 03.11.031 | 04/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 144       | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.031 | 05/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.863,00  | 144       | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.863,00  |           |    |    |                   |           |
| 03.11.031 | 06/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000202    | PGT | 1.740,50  | 144       | 11 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.740,50  |           |    |    |                   |           |
| 03.11.031 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 420,00    | 30022     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 24/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000060    | PGT | 480,00    | 2231      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 420,00    | 30373     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 09/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000076    | PGT | 420,00    | 30723     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 420,00    | 31077     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.031 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 480,00    | 2328      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 420,00    | 31430     | 01 |    | F03121-SIGATEC CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 420,00    |           |                 |    |                   |           |
| 03.11.031 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 250,00    | 2349      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |                 |    |                   |           |
| 03.11.031 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 480,00    | 2362      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000387    | PGT | 420,00    | 31786     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |                 |    |                   |           |
| 03.11.031 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 480,00    | 2395      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 420,00    | 32149     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |                 |    |                   |           |
| 03.11.031 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 480,00    | 2433      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 525,00    | 32511     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 480,00    | 2468      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 175,00    | 32868     | 01              |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 175,00    | 32868     | 01              |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 175,00    | 32868     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 15/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000499    | PGT | 3.018,92  | 2130923   | 01              |    | F02058-SACARA PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.018,92  |           |                 |    |                   |           |
| 03.11.031 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 144,00    | 2507      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 192,00    | 2507      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 48,00     | 2507      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 48,00     | 2507      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 48,00     | 2507      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 525,00    | 33233     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 480,00    | 2544      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000425    | PGT | 4.200,00  | 1         | 01              |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.680,00  |           |                 |    |                   |           |
| 03.11.031 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 540,56    | 33597     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 540,56    |           |                 |    |                   |           |
| 03.11.031 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 480,00    | 2583      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 480,00    | 2621      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 525,00    | 33963     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 4.200,00  | 1         | 02              |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |                 |    |                   |           |
| 03.11.031 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 525,00    | 34329     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 480,00    | 2658      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684    | PGT | 89.500,00 | 2024      | 01              |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |                 |    |                   |           |
| 03.11.031 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 525,00    | 34696     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 480,00    | 2697      | 01              |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 89.500,00 | 2024      | 02              |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.980,00 |           |                 |    |                   |           |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01              |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01              |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 89.500,00 | 2024      | 03              |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |                 |    |                   |           |
| 03.11.031 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 480,00    | 2737      | 01              |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |                 |    |                   |           |
| 03.11.031 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 525,00    | 35438     | 01              |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |                 |    |                   |           |
| 03.11.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 89.500,00 | 2024      | 04              |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |                 |    |                   |           |
| 03.11.031 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 480,00    | 2776      | 01              |    | F01577-G E I COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 525,00    | 35812     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 89.500,00 | 2024      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 480,00    | 2819      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 525,00    | 36184     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 89.500,00 | 2024      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 480,00    | 2860      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 525,00    | 36558     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 89.500,00 | 2024      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 400,00    | 86870861  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 480,00    | 2902      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 880,00    |           |    |    |                   |           |
| 03.11.031 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 525,00    | 36937     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 89.500,00 | 2024      | 08 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 480,00    | 2958      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 100,00    | 2976      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.11.031 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 525,00    | 37313     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 89.500,00 | 2024      | 09 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 400,00    | 86973416  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 837,77    | 86977268  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 480,00    | 3004      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.317,77  |           |    |    |                   |           |
| 03.11.031 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 533,36    | 37682     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 533,36    |           |    |    |                   |           |
| 03.11.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 89.500,00 | 2024      | 10 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 600,00    | 87028752  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 480,00    | 3051      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000652    | PGT | 4.900,00  | 2024      | 03 |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 5.980,00  |           |    |    |                   |           |
| 03.11.031 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 837,77    | 87032533  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77    |           |    |    |                   |           |
| 03.11.031 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 525,00    | 38063     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 89.500,00 | 2024      | 11 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 480,00    | 3095      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 4.900,00  | 2024      | 04 |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.11.031 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 525,00    | 38440     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 480,00    | 3139      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 89.500,00 | 2024      | 12 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 525,00    | 38813     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 89.000,00 | 2025      | 01 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.000,00 |           |    |    |                   |           |
| 03.11.031 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 480,00    | 3180      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.031 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 525,00    | 39204     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 480,00    | 3224      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 89.500,00 | 2025      | 02 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 525,00    | 39593     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001203    | PGT | 89.500,00 | 2025      | 03 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 480,00    | 3272      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 525,00    | 39971     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001225    | PGT | 89.500,00 | 2025      | 04 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 480,00    | 3319      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001251    | PGT | 89.500,00 | 2025      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 525,00    | 40354     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 480,00    | 3360      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 525,00    | 40728     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001287    | PGT | 89.500,00 | 2025      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 480,00    | 3414      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -480,00   | 3414      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.031 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 489,60    | 3414      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 489,60    |           |    |    |                   |           |
| 03.11.031 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 525,00    | 41109     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001325    | PGT | 89.500,00 | 2025      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 480,00    | 3460      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001358    | PGT | 89.500,00 | 2025      | 08 |    | F03235-FRITZEN AD | 000-      |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 525,00    | 41480     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.025,00 |           |    |    |                   |           |
| 03.11.031 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 480,00    | 3509      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001386    | PGT | 89.500,00 | 2025      | 09 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 525,00    | 41850     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 480,00    | 3555      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001417    | PGT | 89.500,00 | 2025      | 10 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 525,00    | 42220     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 480,00    | 3601      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001450    | PGT | 89.500,00 | 2025      | 11 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 525,00    | 42604     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 480,00    | 31        | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001476    | PGT | 89.500,00 | 2025      | 12 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 480,00    | 76        | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 525,00    | 42986     | 01 |    | F03121-SIGATEC CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 525,00    | 43352     | 01 |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001518    | PGT | 93.500,00 | 2025      | 13 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 94.025,00 |           |    |    |                   |           |
| 03.11.031 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 480,00    | 122       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001539    | PGT | 93.500,00 | 2026      | 02 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 525,00    | 43751     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 520,00    | 165       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001568    | PGT | 93.500,00 | 2026      | 03 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 525,00    | 44137     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 520,00    | 212       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001610    | PGT | 93.500,00 | 2026      | 04 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 525,00    | 44523     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 520,00    | 269       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001633    | PGT | 93.500,00 | 2026      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 525,00    | 44911     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001662    | PGT | 11.025,00 | 2026      | 01 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.025,00 |           |    |    |                   |           |
| 03.11.031 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 93.500,00 | 2026      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 525,00    | 45291     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 11.025,00 | 2026      | 02 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.025,00 |           |    |    |                   |           |
| 03.11.031 | 02/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001703    | PGT | 93.500,00 | 2026      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 525,00    | 280       | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.033 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000053    | PGT | 343,48    | 2022      | 01 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 343,48    |           |    |    |                   |           |
| 03.11.033 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 390,08    | 2022      | 02 |    | F02004-SEM PARAR  | 000-      |
| 03.11.033 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | EST | -390,08   | 2022      | 02 |    | F02004-SEM PARAR  | 000-      |
| 03.11.033 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000073    | PGT | 390,08    | 2022      | 02 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 390,08    |           |    |    |                   |           |
| 03.11.033 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 412,88    | 2022      | 03 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 412,88    |           |    |    |                   |           |
| 03.11.033 | 25/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000128    | PGT | 407,28    | 2022      | 04 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 407,28    |           |    |    |                   |           |
| 03.11.033 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 352,08    | 2022      | 05 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 352,08    |           |    |    |                   |           |
| 03.11.033 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 433,24    | 2022      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 433,24    |           |    |    |                   |           |
| 03.11.033 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 347,70    | 2022      | 07 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 347,70    |           |    |    |                   |           |
| 03.11.033 | 26/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000241    | PGT | 320,40    | 2022      | 08 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 320,40    |           |    |    |                   |           |
| 03.11.035 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 299,00    | 78206     | 01 |    | F01436-TRIBUNA    | 000-      |
|           |            |     |     |     | Total             |            |     | 299,00    |           |    |    |                   |           |
| 03.11.035 | 16/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000552    | PGT | 400,00    | 311       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.037 | 29/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000030    | PGT | 1.412,63  | 41722     | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63  |           |    |    |                   |           |
| 03.11.037 | 01/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 4.115,73  | 189060    | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73  |           |    |    |                   |           |
| 03.11.037 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 12.102,64 | 1         | 01 |    | O00023-SEGURO EMP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 28/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.412,63   | 2022      | 05 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000017    | PGT | 4.115,73   | 189060    | 02 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 12.102,64  | 1         | 02 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 29/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.412,63   | 2022      | 06 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000027    | PGT | 4.115,73   | 189060    | 03 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 12.102,64  | 1         | 03 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000100    | PGT | 1.412,63   | 2022      | 07 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000002    | PGT | 4.115,73   | 189060    | 04 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 12.102,64  | 1         | 04 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000131    | PGT | 1.412,63   | 2022      | 08 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000043    | PGT | 4.115,73   | 189060    | 05 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 12.102,64  | 1         | 05 |    | O00023-SEGURO EMP | 000-      |
| 03.11.037 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 12.102,64  | 1         | 05 |    | O00023-SEGURO EMP | 000-      |
| 03.11.037 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -12.102,64 | 1         | 05 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 28/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000167    | PGT | 1.412,63   | 2022      | 09 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 03/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000047    | PGT | 4.115,73   | 189060    | 06 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 12.102,64  | 1         | 06 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000198    | PGT | 1.412,63   | 2022      | 10 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000057    | PGT | 4.115,73   | 189060    | 07 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 12.102,64  | 1         | 07 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 18/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000121    | PGT | 2.391,56   | 39689     | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.391,56   |           |    |    |                   |           |
| 03.11.037 | 29/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000222    | PGT | 1.412,63   | 2022      | 11 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,63   |           |    |    |                   |           |
| 03.11.037 | 01/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000063    | PGT | 4.115,73   | 189060    | 08 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 12.102,64  | 1         | 08 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 14/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000134    | PGT | 2.391,56   | 39689     | 02 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.391,56   |           |    |    |                   |           |
| 03.11.037 | 29/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.411,83   | 2022      | 12 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.411,83   |           |    |    |                   |           |
| 03.11.037 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 4.115,73   | 189060    | 09 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 12.102,64  | 1         | 09 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 4.115,73   | 189060    | 10 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.115,73   |           |    |    |                   |           |
| 03.11.037 | 06/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000270    | PGT | 1.495,98   | 2023      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.495,98   |           |    |    |                   |           |
| 03.11.037 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 12.102,64  | 1         | 10 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,64  |           |    |    |                   |           |
| 03.11.037 | 01/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000284    | PGT | 1.495,98   | 2023      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.495,98   |           |    |    |                   |           |
| 03.11.037 | 29/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000306    | PGT | 1.495,98   | 2023      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.495,98   |           |    |    |                   |           |
| 03.11.037 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000319    | PGT | 7.800,74   | 2023      | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.800,74   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.037 | 02/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000338    | PGT | 1.495,98  | 2023      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 645,80    | 20231     | 01 |    | F01203-HDI SEGURO | 000-      |
| 03.11.037 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 31.398,02 | 25401     | 01 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.043,82 |           |    |    |                   |           |
| 03.11.037 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 7.800,74  | 2023      | 02 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,74  |           |    |    |                   |           |
| 03.11.037 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000371    | PGT | 1.495,98  | 2023      | 05 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000383    | PGT | 645,80    | 20231     | 02 |    | F01203-HDI SEGURO | 000-      |
| 03.11.037 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 31.398,00 | 25401     | 02 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.043,80 |           |    |    |                   |           |
| 03.11.037 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 7.800,74  | 2023      | 03 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,74  |           |    |    |                   |           |
| 03.11.037 | 29/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000406    | PGT | 1.495,98  | 2023      | 06 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000411    | PGT | 645,80    | 20231     | 03 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,80    |           |    |    |                   |           |
| 03.11.037 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 31.398,00 | 25401     | 03 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.398,00 |           |    |    |                   |           |
| 03.11.037 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 7.800,74  | 2023      | 04 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,74  |           |    |    |                   |           |
| 03.11.037 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000442    | PGT | 1.495,98  | 2023      | 07 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 02/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000447    | PGT | 645,80    | 20231     | 04 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,80    |           |    |    |                   |           |
| 03.11.037 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 31.398,00 | 25401     | 04 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.398,00 |           |    |    |                   |           |
| 03.11.037 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 7.800,74  | 2023      | 05 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,74  |           |    |    |                   |           |
| 03.11.037 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000261    | PGT | 2.668,68  | 4957030   | 01 |    | F00991-SEGURO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.668,68  |           |    |    |                   |           |
| 03.11.037 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000476    | PGT | 1.495,98  | 2023      | 08 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 645,76    | 20231     | 05 |    | F01203-HDI SEGURO | 000-      |
| 03.11.037 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 31.398,00 | 25401     | 05 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.043,76 |           |    |    |                   |           |
| 03.11.037 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 7.800,71  | 2023      | 06 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,71  |           |    |    |                   |           |
| 03.11.037 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 2.668,68  | 49570301  | 01 |    | F00991-SEGURO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.668,68  |           |    |    |                   |           |
| 03.11.037 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000510    | PGT | 1.495,98  | 2023      | 09 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 31.398,00 | 25401     | 06 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.398,00 |           |    |    |                   |           |
| 03.11.037 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000539    | PGT | 2.777,53  | 109131    | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.777,53  |           |    |    |                   |           |
| 03.11.037 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000547    | PGT | 1.495,98  | 2023      | 10 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 1.139,46  | 109131042 | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.139,46  |           |    |    |                   |           |
| 03.11.037 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000582    | PGT | 1.495,98  | 2023      | 11 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 29/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000638    | PGT | 1.495,98  | 2023      | 12 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,98  |           |    |    |                   |           |
| 03.11.037 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000687    | PGT | 1.444,21  | 2024      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.444,21  |           |    |    |                   |           |
| 03.11.037 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000720    | PGT | 1.444,21  | 2024      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.444,21  |           |    |    |                   |           |
| 03.11.037 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.932,79  | 2024      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,79  |           |    |    |                   |           |
| 03.11.037 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 10.787,28 | 2024      | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.787,28 |           |    |    |                   |           |
| 03.11.037 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.787,29 | 2024      | 02 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.787,29 |           |    |    |                   |           |
| 03.11.037 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000839    | PGT | 1.932,30  | 2024      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 03.11.037 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 10.787,29 | 2024      | 03 |    | F01203-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.787,29 |           |    |    |                    |           |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881    | PGT | 1.932,30  | 2024      | 05 |    | F01118-ITAU SEGURO | 000-      |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881    | EST | -1.932,30 | 2024      | 05 |    | F01118-ITAU SEGURO | 000-      |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000882    | PGT | 1.932,30  | 2024      | 05 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000896    | PGT | 10.787,28 | 2024      | 04 |    | F01203-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.787,28 |           |    |    |                    |           |
| 03.11.037 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000918    | PGT | 1.932,30  | 2024      | 06 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 10.787,28 | 2024      | 05 |    | F01203-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.787,28 |           |    |    |                    |           |
| 03.11.037 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000962    | PGT | 1.932,30  | 2024      | 07 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001002    | PGT | 1.932,30  | 2024      | 08 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001037    | PGT | 1.932,30  | 2024      | 09 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001082    | PGT | 1.932,30  | 2024      | 10 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 30/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001123    | PGT | 1.932,30  | 2024      | 11 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.932,30  |           |    |    |                    |           |
| 03.11.037 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001152    | PGT | 1.931,60  | 2024      | 12 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,60  |           |    |    |                    |           |
| 03.11.037 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001161    | PGT | 1.999,90  | 2025      | 01 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001187    | PGT | 1.999,90  | 2025      | 02 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001212    | PGT | 1.999,90  | 2025      | 03 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 9.990,69  | 2025      | 01 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.990,69  |           |    |    |                    |           |
| 03.11.037 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001243    | PGT | 1.999,90  | 2025      | 04 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 9.990,69  | 2025      | 02 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.990,69  |           |    |    |                    |           |
| 03.11.037 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001276    | PGT | 1.999,90  | 2025      | 05 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 9.990,70  | 2025      | 03 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.990,70  |           |    |    |                    |           |
| 03.11.037 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001307    | PGT | 1.999,90  | 2025      | 06 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.808,50  | 2025      | 07 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.808,50  |           |    |    |                    |           |
| 03.11.037 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 9.990,70  | 2025      | 04 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.990,70  |           |    |    |                    |           |
| 03.11.037 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001341    | PGT | 1.999,90  | 2025      | 07 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.808,50  | 2025      | 08 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.808,50  |           |    |    |                    |           |
| 03.11.037 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 9.990,68  | 2025      | 05 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.990,68  |           |    |    |                    |           |
| 03.11.037 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001379    | PGT | 1.999,90  | 2025      | 08 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 2.808,49  | 2025      | 09 |    | F03506-HDI SEGURO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.808,49  |           |    |    |                    |           |
| 03.11.037 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001413    | PGT | 1.999,90  | 2025      | 09 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001444    | PGT | 1.999,90  | 2025      | 10 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001472    | PGT | 1.999,90  | 2025      | 11 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,90  |           |    |    |                    |           |
| 03.11.037 | 29/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001508    | PGT | 1.998,81  | 2025      | 12 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.998,81  |           |    |    |                    |           |
| 03.11.037 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001545    | PGT | 1.997,70  | 2025      | 13 |    | F01118-ITAU SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,70  |           |    |    |                    |           |
| 03.11.037 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 1.997,70  | 2025      | 14 |    | F01118-ITAU SEGURO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.997,70  | 2026      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 12.563,95 | 2026      | 01 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.037 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001629    | PGT | 1.997,70  | 2026      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 12.563,95 | 2026      | 02 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.037 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001667    | PGT | 1.997,70  | 2026      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 12.563,95 | 2026      | 03 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.037 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001696    | PGT | 1.997,70  | 2026      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001708    | PGT | 12.563,95 | 2026      | 04 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.038 | 05/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000009    | PGT | 4.500,00  | 2         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00  |           |    |    |                   |           |
| 03.11.038 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 3.000,00  | 42222     | 01 |    | I90218-ROBERVALDO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.11.038 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000025    | PGT | 4.200,00  | 14869     | 51 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 4.200,00  | 15005     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 07/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000049    | PGT | 4.500,00  | 1         | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00  |           |    |    |                   |           |
| 03.11.038 | 20/06/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000002    | PGT | 4.200,00  | 15153     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 4.200,00  | 15297     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 4.200,00  | 15436     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 2.400,00  | 15442     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.038 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 2.600,00  | 15443     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.038 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 4.200,00  | 15589     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 2.400,00  | 15442     | 02 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.038 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 2.600,00  | 15443     | 02 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.038 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 950,00    | 15674     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 950,00    |           |    |    |                   |           |
| 03.11.038 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 4.200,00  | 15706     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 160,00    | 19619     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.11.038 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 4.200,00  | 15850     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 160,00    | 19722     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.11.038 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 4.200,00  | 16010     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000247    | PGT | 160,00    | 19860     | 01 |    | F00359-SOFTWARE R | 000-      |
| 03.11.038 | 05/01/2023 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 160,00    | 2023      | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00    |           |    |    |                   |           |
| 03.11.038 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 4.200,00  | 16139     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 160,00    | 20027     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.11.038 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.200,00  | 16286     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 160,00    | 20238     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.11.038 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.200,00  | 16427     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.11.038 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 4.200,00  | 16591     | 01 |    | F03212-SOFTDIB IN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.200,00 |           |    |    |                   |           |
| 03.11.038 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 160,00   | 20481     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |           |
| 03.11.038 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 160,00   | 20744     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |           |
| 03.11.038 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 4.200,00 | 16745     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00 |           |    |    |                   |           |
| 03.11.038 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 160,00   | 21040     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |           |
| 03.11.038 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 4.200,00 | 16898     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00 |           |    |    |                   |           |
| 03.11.038 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 170,00   | 21315     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.038 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 4.623,00 | 17051     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.623,00 |           |    |    |                   |           |
| 03.11.038 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 170,00   | 21578     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.038 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 4.805,00 | 17203     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 170,00   | 21842     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.038 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 1.000,00 | 17371     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.038 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 4.805,00 | 17360     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 197,50   | 11468     | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 197,50   |           |    |    |                   |           |
| 03.11.038 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 170,00   | 22087     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.038 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 4.805,00 | 17526     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 197,50   | 11468     | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 197,50   |           |    |    |                   |           |
| 03.11.038 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 782,99   | 41939     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 782,99   |           |    |    |                   |           |
| 03.11.038 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 170,00   | 22328     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.038 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 4.805,00 | 17690     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 23/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000577    | PGT | 197,50   | 11468     | 03 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 197,50   |           |    |    |                   |           |
| 03.11.038 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 782,99   | 41939     | 02 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 782,99   |           |    |    |                   |           |
| 03.11.038 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 173,16   | 22553     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 4.805,00 | 17852     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 173,16   | 22774     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.805,00 | 18024     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 173,16   | 22929     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 4.805,00 | 18208     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 173,16   | 23198     | 01 |    | F00359-SOFTWARE R | 000-      |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 200,00   | 85802     | 01 |    | F01610-DIXI       | 000-      |
|           |            |     |     |     | Total             |            |     | 373,16   |           |    |    |                   |           |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 420,00   | 41052     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 458,40   | 18393     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 458,40   | 18402     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.336,80 |           |    |    |                   |           |
| 03.11.038 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.805,00 | 18379     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 458,40   | 18403     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 458,40   |           |    |    |                   |           |
| 03.11.038 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 173,16   | 23389     | 01 |    | F00359-SOFTWARE R | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.825,00 | 18576     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.825,00 |           |    |    |                   |           |
| 03.11.038 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 4.805,00 | 18572     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 173,16   | 23521     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 4.805,00 | 18743     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 173,16   | 23758     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.805,00 | 18929     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 173,16   | 23936     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 4.805,00 | 19107     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.805,00 |           |    |    |                   |           |
| 03.11.038 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 173,16   | 24071     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 5.000,00 | 19288     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.038 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 4.993,00 | 19178     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 173,16   | 24347     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 5.000,00 | 19288     | 02 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.038 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 4.993,00 | 19469     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 173,16   | 24633     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 5.000,00 | 19288     | 03 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.038 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.993,00 | 19650     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 173,16   | 24840     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 173,16   |           |    |    |                   |           |
| 03.11.038 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.993,00 | 19829     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 176,38   | 25114     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 03.11.038 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 458,00   | 20037     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 458,00   |           |    |    |                   |           |
| 03.11.038 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 4.993,00 | 19881     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 802,20   | 20227     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 802,20   |           |    |    |                   |           |
| 03.11.038 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 4.993,00 | 20219     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.780,00 | 20431     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.780,00 |           |    |    |                   |           |
| 03.11.038 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 4.993,00 | 20420     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 3.780,00 | 20431     | 02 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.780,00 |           |    |    |                   |           |
| 03.11.038 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 4.993,00 | 20615     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 723,51   | 53521     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 723,51   |           |    |    |                   |           |
| 03.11.038 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 723,51   | 53521     | 02 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 723,51   |           |    |    |                   |           |
| 03.11.038 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.782,00 | 20431     | 03 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.782,00 |           |    |    |                   |           |
| 03.11.038 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 4.993,00 | 20804     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 723,72   | 53521     | 03 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total             |            |     | 723,72   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.038 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 4.993,00 | 20998     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 176,38   | 26668     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 03.11.038 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 4.993,00 | 21187     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.993,00 | 21377     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 2.550,00 | 21389     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.550,00 |           |    |    |                   |           |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.809,48 | 7125      | 01 |    | F02793-ABLER SIST | 000-      |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 5.258,00 | 21565     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.067,48 |           |    |    |                   |           |
| 03.11.038 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 5.258,00 | 21749     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.258,00 | 21949     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 5.258,00 | 22152     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.258,00 | 22352     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 800,00   | 22175     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.038 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 181,35   | 354       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 800,00   | 22554     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.038 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 5.258,00 | 22549     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 181,35   | 579       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 5.258,00 | 189       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 181,35   | 755       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 499,00   | 698       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 499,00   |           |    |    |                   |           |
| 03.11.038 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 5.258,00 | 387       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 393,38   | 652502    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.038 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.250,00 | 528       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.038 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 450,00   | 6123      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.038 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 5.258,00 | 810       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 393,38   | 682792    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 496,00   | 1002      | 01 |    | F03834-DIGIPONTO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 889,38   |           |    |    |                   |           |
| 03.11.038 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 5.258,00 | 1007      | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 393,38   | 699095    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.038 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 450,00   | 8904      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.039 | 30/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000006    | PGT | 130,00   | 96122     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00   |           |    |    |                   |           |
| 03.11.039 | 05/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000010    | PGT | 392,49   | 196710805 | 01 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 392,49   |           |    |    |                   |           |
| 03.11.039 | 11/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000032    | PGT | 1.000,00 | 1         | 01 |    | F02825-CEEP- TREI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.039 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 708,93   | 253       | 01 |    | F00203-R E R      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,93   |           |    |    |                   |           |
| 03.11.039 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 708,93   | 268       | 01 |    | F00203-R E R      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,93   |           |    |    |                   |           |
| 03.11.039 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 591,74   | 6989      | 01 |    | F00244-SENAI COLO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |         |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|---------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor   | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 591,74  |           |    |    |                   |           |
| 03.11.039 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 708,93  | 300       | 01 |    | F00203-R E R      | 000-      |
|           |            |     |     |     | Total             |            |     | 708,93  |           |    |    |                   |           |
| 03.11.039 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 591,74  | 7204      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 591,74  |           |    |    |                   |           |
| 03.11.039 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 708,93  | 18        | 01 |    | F00203-R E R      | 000-      |
|           |            |     |     |     | Total             |            |     | 708,93  |           |    |    |                   |           |
| 03.11.039 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 591,74  | 7410      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 591,74  |           |    |    |                   |           |
| 03.11.039 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 591,74  | 7612      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 591,74  |           |    |    |                   |           |
| 03.11.039 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 591,74  | 2022      | 12 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 591,74  |           |    |    |                   |           |
| 03.11.039 | 17/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000055    | PGT | 150,00  | 2         | 01 |    | F02825-CEEP- TREI | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00  |           |    |    |                   |           |
| 03.11.039 | 27/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000062    | PGT | 330,00  | 1         | 01 |    | F00613-CENTEC CON | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00  |           |    |    |                   |           |
| 03.11.039 | 23/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000232    | PGT | 357,08  | 2023      | 02 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 357,08  |           |    |    |                   |           |
| 03.11.039 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 537,99  | 8030      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 537,99  | 8217      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000255    | PGT | 347,99  | 2023      | 04 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 347,99  |           |    |    |                   |           |
| 03.11.039 | 27/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000208    | PGT | 645,59  | 8444      | 01 |    | F00244-SENAI COLO | 000-      |
| 03.11.039 | 27/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000208    | EST | -645,59 | 8444      | 01 |    | F00244-SENAI COLO | 000-      |
| 03.11.039 | 27/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000209    | PGT | 537,99  | 8444      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 28/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000112    | PGT | 270,00  | 135       | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 270,00  |           |    |    |                   |           |
| 03.11.039 | 05/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000276    | PGT | 347,99  | 2023      | 05 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 347,99  |           |    |    |                   |           |
| 03.11.039 | 26/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000370    | PGT | 537,99  | 8661      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 29/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000298    | PGT | 100,00  | 153       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00  |           |    |    |                   |           |
| 03.11.039 | 05/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000303    | PGT | 347,99  | 2023      | 06 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 347,99  |           |    |    |                   |           |
| 03.11.039 | 06/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000304    | PGT | 510,00  | 159       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 510,00  |           |    |    |                   |           |
| 03.11.039 | 19/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000315    | PGT | 329,93  | 1         | 01 |    | F00835-FUNDACAO G | 000-      |
|           |            |     |     |     | Total             |            |     | 329,93  |           |    |    |                   |           |
| 03.11.039 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 537,99  | 8860      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 04/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000327    | PGT | 200,00  | 2068      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00  |           |    |    |                   |           |
| 03.11.039 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 144,00  | 17057     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.039 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 144,00  | 17057     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.039 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 144,00  | 17057     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.039 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 144,00  | 17057     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.039 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 144,00  | 17057     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total             |            |     | 720,00  |           |    |    |                   |           |
| 03.11.039 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 538,01  | 5730      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 538,01  |           |    |    |                   |           |
| 03.11.039 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000354    | PGT | 347,99  | 2023      | 07 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 347,99  |           |    |    |                   |           |
| 03.11.039 | 01/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 348,00  | 2023      | 08 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 348,00  |           |    |    |                   |           |
| 03.11.039 | 28/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000377    | PGT | 329,92  | 2         | 01 |    | F00835-FUNDACAO G | 000-      |
|           |            |     |     |     | Total             |            |     | 329,92  |           |    |    |                   |           |
| 03.11.039 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 537,99  | 9331      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 537,99  |           |    |    |                   |           |
| 03.11.039 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 347,99  | 2023      | 09 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 347,99  |           |    |    |                   |           |
| 03.11.039 | 11/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000421    | PGT | 355,66  | 14825     | 04 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total             |            |     | 355,66  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.039 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 537,99   | 9803      | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,99   |           |    |    |                   |           |
| 03.11.039 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000435    | PGT | 347,99   | 2023      | 11 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,99   |           |    |    |                   |           |
| 03.11.039 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 537,99   | 10056     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,99   |           |    |    |                   |           |
| 03.11.039 | 05/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000455    | PGT | 347,99   | 2023      | 12 |    | F90961-FAPI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,99   |           |    |    |                   |           |
| 03.11.039 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 538,01   | 10291     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,01   |           |    |    |                   |           |
| 03.11.039 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000633    | PGT | 1.100,00 | 2023      | 12 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.039 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000691    | PGT | 1.100,00 | 2024      | 02 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.039 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 681,10   | 10735     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.346,68 | 2024      | 03 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.346,68 |           |    |    |                   |           |
| 03.11.039 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 681,10   | 10761     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 3.300,00 | 2024      | 04 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.300,00 |           |    |    |                   |           |
| 03.11.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.320,00 | 20241     | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.320,00 |           |    |    |                   |           |
| 03.11.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 329,00   | 79008     | 01 |    | F01436-TRIBUNA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,00   |           |    |    |                   |           |
| 03.11.039 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 681,10   | 10992     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 2.200,00 | 2024      | 05 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.870,00 | 686       | 01 |    | F01477-JULIO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.870,00 |           |    |    |                   |           |
| 03.11.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 681,10   | 11220     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.200,00 | 2024      | 06 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 6.250,00 | 2024      | 01 |    | F02061-PLAUTO DIT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.250,00 |           |    |    |                   |           |
| 03.11.039 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 681,10   | 11423     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 6.250,00 | 84        | 01 |    | F02061-PLAUTO DIT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.250,00 |           |    |    |                   |           |
| 03.11.039 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.200,00 | 2024      | 07 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.750,00 | 2553      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.750,00 |           |    |    |                   |           |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.100,00 | 2024      | 08 |    | F00810-CIEE PR    | 000-      |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.613,33 | 20241     | 02 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.713,33 |           |    |    |                   |           |
| 03.11.039 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.100,00 | 2024      | 09 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 1.780,00 | 2604      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.780,00 |           |    |    |                   |           |
| 03.11.039 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.136,66 | 20241     | 03 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.136,66 |           |    |    |                   |           |
| 03.11.039 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 216,04   | 11989     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647    | PGT | 200,00   | 379       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.11.039 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 216,04   | 12138     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 200,00   | 2744      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.11.039 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 216,04   | 12296     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 216,04   | 12466     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.039 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 216,04   | 12604     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154    | PGT | 400,00   | 2025      | 01 |    | F03446-MAPDATA-TE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 890,00   | 2848      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00   |           |    |    |                   |           |
| 03.11.039 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.800,00 | 3633      | 01 |    | F03465-QUALIMASTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00 |           |    |    |                   |           |
| 03.11.039 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 216,05   | 12708     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,05   |           |    |    |                   |           |
| 03.11.039 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.059,00 | 27        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.059,00 | 29        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 990,00   | 3011      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 03.11.039 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.059,00 | 32        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001361    | PGT | 1.250,00 | 73422     | 01 |    | F03626-SEBRAE-PR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.039 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 290,00   | 20251108  | 04 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,00   |           |    |    |                   |           |
| 03.11.039 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 2.590,00 | 3178      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.590,00 |           |    |    |                   |           |
| 03.11.039 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 750,00   | 3279      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 750,00   |           |    |    |                   |           |
| 03.11.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 250,00   | 4         | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00   |           |    |    |                   |           |
| 03.11.039 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 400,00   | 11        | 01 |    | F03804-GLEICY KEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 400,00   | 13        | 01 |    | F03804-GLEICY KEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 990,00   | 345       | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00   |           |    |    |                   |           |
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 682,00   | 2026      | 04 |    | F03842-HOTEL SURY | 000-      |
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.000,00 | 61        | 01 |    | F03862-LILIAN SCH | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.682,00 |           |    |    |                   |           |
| 03.11.039 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 1.100,00 | 384       | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.040 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 486,40   | 3494      | 01 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 486,40   |           |    |    |                   |           |
| 03.11.040 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 486,40   | 3494      | 02 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 486,40   |           |    |    |                   |           |
| 03.11.040 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 486,40   | 3494      | 03 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 486,40   |           |    |    |                   |           |
| 03.11.040 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 193,35   | 3639      | 01 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 193,35   |           |    |    |                   |           |
| 03.11.040 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 488,75   | 213       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,75   |           |    |    |                   |           |
| 03.11.040 | 29/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000017    | PGT | 472,36   | 53        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 472,36   |           |    |    |                   |           |
| 03.11.040 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 488,75   | 213       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,75   |           |    |    |                   |           |
| 03.11.040 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 708,54   | 99        | 01 |    | F00211-MARCIA CRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,54   |           |    |    |                   |           |
| 03.11.040 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 215,80   | 4021      | 01 |    | F03185-REIKE CONF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 215,80   |           |    |    |                   |           |
| 03.11.040 | 24/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000089    | PGT | 1.826,75 | 1         | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.826,75 |           |    |    |                   |           |
| 03.11.040 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 4.173,90 | 2         | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.173,90 |           |    |    |                   |           |
| 03.11.040 | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 1.114,20 | 437       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.114,20 |           |    |    |                   |           |
| 03.11.040 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 1.307,70 | 804       | 01 |    | F00795-LOJA DO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.307,70 |           |    |    |                   |           |
| 03.11.040 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 1.898,80 | 3         | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.898,80 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.040 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 1.114,20 | 437       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.114,20 |           |    |    |                   |           |
| 03.11.040 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 1.114,20 | 437       | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.114,20 |           |    |    |                   |           |
| 03.11.040 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.307,70 | 804       | 02 |    | F00795-LOJA DO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.307,70 |           |    |    |                   |           |
| 03.11.040 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 513,25   | 11466     | 02 |    | F00817-GRIFFIN CO | 000-      |
| 03.11.040 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 513,25   | 11466     | 02 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.026,50 |           |    |    |                   |           |
| 03.11.040 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.307,70 | 804       | 03 |    | F00795-LOJA DO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.307,70 |           |    |    |                   |           |
| 03.11.040 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 3.824,07 | 522       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.824,07 |           |    |    |                   |           |
| 03.11.040 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 3.824,06 | 522       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.824,06 |           |    |    |                   |           |
| 03.11.040 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.307,70 | 804       | 04 |    | F00795-LOJA DO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.307,70 |           |    |    |                   |           |
| 03.11.040 | 13/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000531    | PGT | 648,16   | 608       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 648,16   |           |    |    |                   |           |
| 03.11.040 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 382,10   | 2931      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 382,10   |           |    |    |                   |           |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.898,80 | 3049      | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 782,25   | 3050      | 01 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.681,05 |           |    |    |                   |           |
| 03.11.040 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 568,00   | 8292      | 01 |    | F01529-MULTI EPIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 568,00   |           |    |    |                   |           |
| 03.11.040 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.394,10 | 754       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.394,10 |           |    |    |                   |           |
| 03.11.040 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000739    | PGT | 382,10   | 295       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 382,10   |           |    |    |                   |           |
| 03.11.040 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 782,25   | 11867     | 01 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 782,25   |           |    |    |                   |           |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.394,10 | 754       | 02 |    | F03297-GRANADA UN | 000-      |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 211,42   | 776       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.605,52 |           |    |    |                   |           |
| 03.11.040 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 949,40   | 3049      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 949,40   |           |    |    |                   |           |
| 03.11.040 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000790    | PGT | 279,00   | 2580      | 01 |    | F01743-UNIFORS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,00   |           |    |    |                   |           |
| 03.11.040 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 949,40   | 318       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 949,40   |           |    |    |                   |           |
| 03.11.040 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.682,05 | 3581      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.682,05 |           |    |    |                   |           |
| 03.11.040 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 2.289,73 | 3590      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.289,73 |           |    |    |                   |           |
| 03.11.040 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 119,00   | 3744      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 119,00   |           |    |    |                   |           |
| 03.11.040 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 541,80   | 889       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 541,80   |           |    |    |                   |           |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 734,22   | 389       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 64,35    | 3979      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 798,57   |           |    |    |                   |           |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 213,60   | 390       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.144,87 | 390       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 800,73   | 390       | 03 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.159,20 |           |    |    |                   |           |
| 03.11.040 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 734,23   | 389       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 734,23   |           |    |    |                   |           |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 1.144,87 | 396       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 800,73   | 397       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.945,60 |           |    |    |                   |           |
| 03.11.040 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.954,26 | 2024      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.954,26 |           |    |    |                   |           |
| 03.11.040 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 336,00   | 969       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 336,00   |           |    |    |                   |           |
| 03.11.040 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 220,00   | 612       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.040 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 110,00   | 674       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,00   |           |    |    |                   |           |
| 03.11.040 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 977,13   | 498       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 977,13   |           |    |    |                   |           |
| 03.11.040 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 977,13   | 498       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 977,13   |           |    |    |                   |           |
| 03.11.040 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 130,80   | 50466     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,80   |           |    |    |                   |           |
| 03.11.040 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001149    | PGT | 1.868,84 | 2025      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.868,84 |           |    |    |                   |           |
| 03.11.040 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 130,80   | 50466     | 02 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,80   |           |    |    |                   |           |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 934,42   | 532       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 1.250,85 | 840       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.185,27 |           |    |    |                   |           |
| 03.11.040 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.250,85 | 840       | 02 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,85 |           |    |    |                   |           |
| 03.11.040 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.250,85 | 840       | 03 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,85 |           |    |    |                   |           |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 934,42   | 532       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 71,24    | 555       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.005,66 |           |    |    |                   |           |
| 03.11.040 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 440,00   | 1860      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00   |           |    |    |                   |           |
| 03.11.040 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 347,31   | 2152      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,31   |           |    |    |                   |           |
| 03.11.040 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 959,96   | 158       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 959,96   |           |    |    |                   |           |
| 03.11.040 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 170,00   | 2608      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.040 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 959,97   | 158       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 959,97   |           |    |    |                   |           |
| 03.11.040 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 959,97   | 158       | 03 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 959,97   |           |    |    |                   |           |
| 03.11.040 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 673,50   | 178       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 673,50   |           |    |    |                   |           |
| 03.11.040 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 819,18   | 699       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 819,18   |           |    |    |                   |           |
| 03.11.040 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 673,50   | 178       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 673,50   |           |    |    |                   |           |
| 03.11.040 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 819,18   | 699       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 819,18   |           |    |    |                   |           |
| 03.11.040 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 766,46   | 243       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 766,46   |           |    |    |                   |           |
| 03.11.040 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 766,47   | 243       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 766,47   |           |    |    |                   |           |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 766,47   | 243       | 03 |    | F03618-DENIM UNIF | 000-      |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.525,40 | 81657     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.291,87 |           |    |    |                   |           |
| 03.11.040 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 1.098,00 | 86429     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,00 |           |    |    |                   |           |
| 03.11.040 | 30/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001509    | PGT | 1.156,75 | 312       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.156,75 |           |    |    |                   |           |
| 03.11.040 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.156,75 | 312       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.156,75 |           |    |    |                   |           |
| 03.11.040 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 3.793,61 | 2026      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.793,61 |           |    |    |                   |           |
| 03.11.040 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.741,76 | 397       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,76 |           |    |    |                   |           |
| 03.11.040 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 1.741,77 | 397       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,77 |           |    |    |                   |           |
| 03.11.040 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.741,77 | 397       | 03 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,77 |           |    |    |                   |           |
| 03.11.040 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.558,00 | 34123     | 01 |    | F03830-EQUIPROIND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.558,00 |           |    |    |                   |           |
| 03.11.040 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001659    | PGT | 1.090,28 | 880       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.090,28 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.040 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001661    | PGT | 1.051,75 | 3290      | 01 |    | F03844-MALHARIA V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,75 |           |    |    |                   |           |
| 03.11.040 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 1.505,30 | 865880    | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,30 |           |    |    |                   |           |
| 03.11.040 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 186,58   | 888       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 186,58   |           |    |    |                   |           |
| 03.11.040 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 1.051,75 | 3290      | 02 |    | F03844-MALHARIA V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,75 |           |    |    |                   |           |
| 03.11.040 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 3.806,00 | 2026      | 03 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.806,00 |           |    |    |                   |           |
| 03.11.041 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 190,66   | 44448100  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 190,66   |           |    |    |                   |           |
| 03.11.041 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 1.684,66 | 44448101  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.684,66 |           |    |    |                   |           |
| 03.11.041 | 27/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000012    | PGT | 233,63   | 285384201 | 01 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 1.497,65 | 44448102  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.731,28 |           |    |    |                   |           |
| 03.11.041 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 1.298,15 | 230622    | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.298,15 |           |    |    |                   |           |
| 03.11.041 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 233,63   | 230622    | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 233,63   |           |    |    |                   |           |
| 03.11.041 | 27/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000066    | PGT | 255,63   | 25072022  | 01 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 1.421,65 | 250720222 | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.677,28 |           |    |    |                   |           |
| 03.11.041 | 29/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000040    | PGT | 1.098,45 | 1344773   | 01 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 464,94   | 2022      | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,39 |           |    |    |                   |           |
| 03.11.041 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 1.236,00 | 44448106  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.236,00 |           |    |    |                   |           |
| 03.11.041 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 1.141,20 | 1369944   | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.141,20 |           |    |    |                   |           |
| 03.11.041 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000221    | PGT | 856,20   | 2022      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 856,20   |           |    |    |                   |           |
| 03.11.041 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 1.093,50 | 2022      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.093,50 |           |    |    |                   |           |
| 03.11.041 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000156    | PGT | 365,94   | 2023      | 01 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000267    | PGT | 1.492,70 | 2023      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.858,64 |           |    |    |                   |           |
| 03.11.041 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 114,90   | 6578      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,90   |           |    |    |                   |           |
| 03.11.041 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000178    | PGT | 409,94   | 2023      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000178    | PGT | 1.725,45 | 2023      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.135,39 |           |    |    |                   |           |
| 03.11.041 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 338,94   | 2023      | 03 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 1.587,40 | 2023      | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.926,34 |           |    |    |                   |           |
| 03.11.041 | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000336    | PGT | 422,94   | 2023      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000336    | PGT | 2.071,00 | 2023      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.493,94 |           |    |    |                   |           |
| 03.11.041 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 105,40   | 2059      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,40   |           |    |    |                   |           |
| 03.11.041 | 15/05/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000024    | PGT | 104,50   | 2051      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,50   |           |    |    |                   |           |
| 03.11.041 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 114,90   | 2062      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,90   |           |    |    |                   |           |
| 03.11.041 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000228    | PGT | 410,94   | 2023      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000228    | PGT | 2.171,65 | 2023      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.582,59 |           |    |    |                   |           |
| 03.11.041 | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 404,94   | 2023      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/06/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000114    | PGT | 2.234,30 | 2023      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.639,24 |           |    |    |                   |           |
| 03.11.041 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 440,94   | 2023      | 07 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 2.603,90 | 2023      | 07 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.044,84 |           |    |    |                   |           |
| 03.11.041 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000475    | PGT | 393,03   | 2023      | 08 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 28/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000475    | PGT | 2.067,15 | 2023      | 08 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.460,18 |           |    |    |                   |           |
| 03.11.041 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 405,03   | 2023      | 09 |    | F00659-URBS URBAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.041 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 2.176,40  | 2023      | 09 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.581,43  |           |    |    |                   |           |
| 03.11.041 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 387,03    | 2023      | 10 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 2.071,90  | 2023      | 10 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.458,93  |           |    |    |                   |           |
| 03.11.041 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 201,03    | 2023      | 11 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 1.045,90  | 2023      | 11 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | EST | -1.045,90 | 2023      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 201,03    |           |    |    |                   |           |
| 03.11.041 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000297    | PGT | 1.045,90  | 2023      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.045,90  |           |    |    |                   |           |
| 03.11.041 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 327,03    | 2023      | 12 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 1.197,90  | 2023      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.524,93  |           |    |    |                   |           |
| 03.11.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 342,90    | 2024      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 342,90    |           |    |    |                   |           |
| 03.11.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 345,03    | 2024      | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 345,03    |           |    |    |                   |           |
| 03.11.041 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 343,20    | 20241     | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 343,20    |           |    |    |                   |           |
| 03.11.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 264,90    | 20241     | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264,90    |           |    |    |                   |           |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 363,03    | 2024      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.280,90  | 2024      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.643,93  |           |    |    |                   |           |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 399,03    | 2024      | 03 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 2.607,90  | 2024      | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.006,93  |           |    |    |                   |           |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 381,03    | 2024      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 2.541,90  | 2024      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.922,93  |           |    |    |                   |           |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195    | PGT | 363,03    | 2024      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 2.035,90  | 2024      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.398,93  |           |    |    |                   |           |
| 03.11.041 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 396,90    | 2024      | 13 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,90    |           |    |    |                   |           |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 417,03    | 2024      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.024,90  | 2024      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.441,93  |           |    |    |                   |           |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 309,03    | 2024      | 07 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.650,90  | 2024      | 07 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.959,93  |           |    |    |                   |           |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 244,67    | 2024      | 13 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 440,90    | 2024      | 15 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 685,57    |           |    |    |                   |           |
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 634,67    | 2024      | 08 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 2.310,90  | 2024      | 08 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.945,57  |           |    |    |                   |           |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 418,67    | 2024      | 09 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 2.123,90  | 2024      | 17 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.542,57  |           |    |    |                   |           |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 346,67    | 2024      | 10 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.716,90  | 2024      | 10 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.063,57  |           |    |    |                   |           |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 238,67    | 2024      | 11 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.375,90  | 2024      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.614,57  |           |    |    |                   |           |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 316,67    | 2024      | 12 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 1.628,90  | 2024      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.945,57  |           |    |    |                   |           |
| 03.11.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 220,90    | 2025      | 13 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,90    |           |    |    |                   |           |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 364,67    | 2025      | 01 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 2.167,90  | 2025      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.532,57  |           |    |    |                   |           |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 244,67    | 2025      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.903,90  | 2025      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.148,57  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 244,67    | 2025      | 03 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.881,90  | 2025      | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.126,57  |           |    |    |                   |           |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 256,67    | 2025      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 2.453,90  | 2025      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.710,57  |           |    |    |                   |           |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 364,67    | 2025      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.002,90  | 2025      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.367,57  |           |    |    |                   |           |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 556,67    | 2025      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.101,90  | 2025      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.658,57  |           |    |    |                   |           |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329    | PGT | 70,67     | 2025      | 16 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329    | PGT | 61,40     | 2025      | 22 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 132,07    |           |    |    |                   |           |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 508,67    | 2025      | 07 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.896,90  | 2025      | 07 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.405,57  |           |    |    |                   |           |
| 03.11.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001366    | PGT | 78,80     | 2025      | 23 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 78,80     |           |    |    |                   |           |
| 03.11.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 528,00    | 2025      | 08 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 528,00    |           |    |    |                   |           |
| 03.11.041 | 03/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000505    | PGT | 132,00    | 2025      | 09 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 132,00    |           |    |    |                   |           |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 1.431,29  | 2025      | 10 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001441    | PGT | 460,92    | 2025      | 10 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.892,21  |           |    |    |                   |           |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 364,92    | 2025      | 11 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.134,29  | 2025      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.499,21  |           |    |    |                   |           |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 412,92    | 2025      | 12 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 1.398,29  | 2025      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.811,21  |           |    |    |                   |           |
| 03.11.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 634,92    | 2026      | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 634,92    |           |    |    |                   |           |
| 03.11.041 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 1.556,29  | 2026      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.556,29  |           |    |    |                   |           |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 400,92    | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -400,92   | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 1.772,29  | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -1.772,29 | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 400,92    | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 1.772,29  | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,21  |           |    |    |                   |           |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 364,92    | 32026     | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 1.838,29  | 32026     | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.203,21  |           |    |    |                   |           |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 556,92    | 2026      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 1.277,29  | 2026      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.834,21  |           |    |    |                   |           |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 538,92    | 2026      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 1.271,79  | 2026      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.810,71  |           |    |    |                   |           |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 1.000,92  | 2026      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 1.519,29  | 2026      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.520,21  |           |    |    |                   |           |
| 03.11.042 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 266,00    | 24203     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 266,00    |           |    |    |                   |           |
| 03.11.042 | 23/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000057    | PGT | 31,31     | 44130     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 31,31     |           |    |    |                   |           |
| 03.11.042 | 04/07/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000005    | PGT | 300,00    | 538820    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.042 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000064    | PGT | 87,11     | 8558495   | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 87,11     |           |    |    |                   |           |
| 03.11.042 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 83,82     | 100602688 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 83,82     |           |    |    |                   |           |
| 03.11.042 | 28/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000028    | PGT | 6.188,69  | 19835     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.11.042 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 190,56    | 269578    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 234,44    | 286885    | 01 |    | F01721-SERVOPA S/ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 6.613,69  |           |    |    |                   |           |
| 03.11.042 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 388,00    | 24705     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 388,00    |           |    |    |                   |           |
| 03.11.042 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000090    | PGT | 195,00    | 44340     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 195,00    |           |    |    |                   |           |
| 03.11.042 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 1.478,00  | 64582     | 01 |    | F02243-COMERCIAL  | 000-      |
| 03.11.042 | 12/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000103    | PGT | 700,00    | 44381     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,00  |           |    |    |                   |           |
| 03.11.042 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 190,56    | 269578    | 02 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 234,44    | 286885    | 02 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 425,00    |           |    |    |                   |           |
| 03.11.042 | 30/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000117    | PGT | 60,00     | 2         | 01 |    | F02117-AUTO MECAN | 000-      |
|           |            |     |     |     | Total             |            |     | 60,00     |           |    |    |                   |           |
| 03.11.042 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 216,30    | 88384     | 01 |    | F03225-GLOBO COME | 000-      |
| 03.11.042 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 383,70    | 231326    | 01 |    | F03225-GLOBO COME | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.11.042 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 1.478,00  | 64582     | 02 |    | F02243-COMERCIAL  | 000-      |
| 03.11.042 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -1.478,00 | 64582     | 02 |    | F02243-COMERCIAL  | 000-      |
| 03.11.042 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 4.289,40  | 21257     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.11.042 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -4.289,40 | 21257     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.11.042 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 1.478,00  | 64582     | 02 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.478,00  |           |    |    |                   |           |
| 03.11.042 | 13/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 4.289,40  | 21257     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.289,40  |           |    |    |                   |           |
| 03.11.042 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 667,55    | 3699      | 01 |    | F00271-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 667,55    |           |    |    |                   |           |
| 03.11.042 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 346,73    | 286585    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 245,00    | 291003    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 591,73    |           |    |    |                   |           |
| 03.11.042 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 216,30    | 88384     | 02 |    | F03225-GLOBO COME | 000-      |
| 03.11.042 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 383,70    | 231326    | 02 |    | F03225-GLOBO COME | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.11.042 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 1.478,00  | 64582     | 03 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.478,00  |           |    |    |                   |           |
| 03.11.042 | 13/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000153    | PGT | 400,00    | 83        | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.042 | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 216,30    | 88384     | 03 |    | F03225-GLOBO COME | 000-      |
| 03.11.042 | 03/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000118    | PGT | 383,70    | 231326    | 03 |    | F03225-GLOBO COME | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.11.042 | 17/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000174    | PGT | 350,00    | 3         | 01 |    | F02117-AUTO MECAN | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.11.042 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 227,44    | 3744      | 01 |    | F00271-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 227,44    |           |    |    |                   |           |
| 03.11.042 | 01/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000268    | PGT | 518,17    | 35829     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 518,17    |           |    |    |                   |           |
| 03.11.042 | 27/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000282    | PGT | 465,70    | 2023      | 02 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 465,70    |           |    |    |                   |           |
| 03.11.042 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 5.360,66  | 36403     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.360,66  |           |    |    |                   |           |
| 03.11.042 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 544,70    | 2023      | 03 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 544,70    |           |    |    |                   |           |
| 03.11.042 | 13/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000098    | PGT | 672,34    | 59        | 01 |    | F02813-DESPACHANT | 000-      |
| 03.11.042 | 13/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000100    | PGT | 150,00    | 128       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 822,34    |           |    |    |                   |           |
| 03.11.042 | 20/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000105    | PGT | 180,00    | 1         | 51 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00    |           |    |    |                   |           |
| 03.11.042 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000334    | PGT | 611,00    | 2023      | 04 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 611,00    |           |    |    |                   |           |
| 03.11.042 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 377,05    | 305359    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 377,05    |           |    |    |                   |           |
| 03.11.042 | 11/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000282    | PGT | 859,54    | 46035     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 859,54    |           |    |    |                   |           |
| 03.11.042 | 25/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000368    | PGT | 908,46    | 2023      | 05 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 908,46    |           |    |    |                   |           |
| 03.11.042 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 392,00    | 1612      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 392,00    |           |    |    |                   |           |
| 03.11.042 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 4.608,70  | 38482     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.608,70  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |      |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq   | Sr | Cli/For           | Histórico |
| 03.11.042 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 723,46    | 20232     | 01   |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,46    |           |      |    |                   |           |
| 03.11.042 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 110,00    | 6467      | 01   |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,00    |           |      |    |                   |           |
| 03.11.042 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 867,26    | 2023      | 06   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 867,26    |           |      |    |                   |           |
| 03.11.042 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 309,91    | 12674     | 01   |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 309,91    |           |      |    |                   |           |
| 03.11.042 | 20/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000431    | PGT | 723,45    | 20232     | 02   |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,45    |           |      |    |                   |           |
| 03.11.042 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 1.041,85  | 39408     | 01   |    | F02905-PRODOCIMO  | 000-      |
| 03.11.042 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 1.041,93  | 39408     | 01   |    | F02905-PRODOCIMO  | 000-      |
| 03.11.042 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 2.227,08  | 39408     | 01   |    | F02905-PRODOCIMO  | 000-      |
| 03.11.042 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000436    | PGT | 666,46    | 2023      | 07   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.977,32  |           |      |    |                   |           |
| 03.11.042 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000162    | PGT | 2.719,93  |           | 1    | 01 | O00004-BRADESCO   | 000-      |
| 03.11.042 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000162    | EST | -2.719,93 |           | 1    | 01 | O00004-BRADESCO   | 000-      |
| 03.11.042 | 16/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000368    | PGT | 2.719,93  |           | 1    | 01 | O00004-BRADESCO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.719,93  |           |      |    |                   |           |
| 03.11.042 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 723,46    | 20232     | 03   |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,46    |           |      |    |                   |           |
| 03.11.042 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 729,66    | 2023      | 08   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 729,66    |           |      |    |                   |           |
| 03.11.042 | 30/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000479    | PGT | 3.634,72  |           | 1    | 01 | F02503-BR TACOGRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.634,72  |           |      |    |                   |           |
| 03.11.042 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 350,00    | 35038480  | 01   |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00    |           |      |    |                   |           |
| 03.11.042 | 08/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000389    | PGT | 2.719,93  |           | 1    | 02 | O00004-BRADESCO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.719,93  |           |      |    |                   |           |
| 03.11.042 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 723,41    | 20232     | 04   |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,41    |           |      |    |                   |           |
| 03.11.042 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 968,84    | 2023      | 09   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 968,84    |           |      |    |                   |           |
| 03.11.042 | 09/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000417    | PGT | 2.719,93  |           | 1    | 03 | O00004-BRADESCO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.719,93  |           |      |    |                   |           |
| 03.11.042 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 578,10    | 2023      | 10   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 578,10    |           |      |    |                   |           |
| 03.11.042 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000571    | PGT | 645,00    |           | 5    | 01 | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,00    |           |      |    |                   |           |
| 03.11.042 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 1.022,25  | 2023      | 11   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.022,25  |           |      |    |                   |           |
| 03.11.042 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000597    | PGT | 350,00    | 240       | 01   |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00    |           |      |    |                   |           |
| 03.11.042 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000592    | PGT | 3.180,68  | 8044      | 01   |    | F01458-AUTO LATAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.180,68  |           |      |    |                   |           |
| 03.11.042 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 303,60    | 319735    | 01   |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 542,23    | 411130    | 01   |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 845,83    |           |      |    |                   |           |
| 03.11.042 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 972,74    |           | 7247 | 01 | F00737-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 972,74    |           |      |    |                   |           |
| 03.11.042 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 2.120,00  | 17040     | 01   |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 3.880,00  | 36690     | 01   |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.000,00  |           |      |    |                   |           |
| 03.11.042 | 26/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000636    | PGT | 1.659,85  | 2023      | 12   |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.659,85  |           |      |    |                   |           |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 162,50    | 320685    | 01   |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 250,91    | 415493    | 01   |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 413,41    |           |      |    |                   |           |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 162,50    | 320685    | 02   |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 250,90    | 415493    | 02   |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 413,40    |           |      |    |                   |           |
| 03.11.042 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541    | PGT | 1.815,00  | 306       | 01   |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.815,00  |           |      |    |                   |           |
| 03.11.042 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000787    | PGT | 655,00    | 6839      | 01   |    | F01793-TN CAR CEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 655,00    |           |      |    |                   |           |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 497,90    | 333014    | 01   |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 258,00    | 333121    | 01   |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 911,61    | 469453    | 01   |    | F01721-SERVOPA S/ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 455,00   | 470001    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.122,51 |           |    |    |                   |           |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 1.668,00 | 18300     | 01 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 7.273,62 | 39626     | 01 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.941,62 |           |    |    |                   |           |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 464,40   | 333908    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 695,60   | 474011    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.160,00 |           |    |    |                   |           |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 150,00   | 171       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 329,90   | 401       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,90   |           |    |    |                   |           |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.668,00 | 18300     | 02 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 7.273,62 | 39626     | 02 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.941,62 |           |    |    |                   |           |
| 03.11.042 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 5.742,50 | 39470     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.742,50 |           |    |    |                   |           |
| 03.11.042 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 151,50   | 105439    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 151,50   |           |    |    |                   |           |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.668,00 | 18300     | 03 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 7.273,63 | 39626     | 03 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.941,63 |           |    |    |                   |           |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 318,00   | 342171    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 531,00   | 514426    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 849,00   |           |    |    |                   |           |
| 03.11.042 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 370,94   | 517445    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 370,94   |           |    |    |                   |           |
| 03.11.042 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153    | PGT | 500,00   | 624       | 01 |    | F03440-ALEXCAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 03.11.042 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001188    | PGT | 580,00   | 743990    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,00   |           |    |    |                   |           |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 314,10   | 351897    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 675,32   | 555635    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,42   |           |    |    |                   |           |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 314,10   | 351897    | 02 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 675,32   | 555635    | 02 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,42   |           |    |    |                   |           |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 650,40   | 355737    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 999,60   | 573434    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.650,00 |           |    |    |                   |           |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 314,20   | 351897    | 03 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 675,51   | 555635    | 03 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,71   |           |    |    |                   |           |
| 03.11.042 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 49,90    | 54373     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49,90    |           |    |    |                   |           |
| 03.11.042 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 9.607,49 | 50041     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.607,49 |           |    |    |                   |           |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 542,00   | 359469    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 877,42   | 589796    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.419,42 |           |    |    |                   |           |
| 03.11.042 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339    | PGT | 845,00   | 104891    | 01 |    | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 845,00   |           |    |    |                   |           |
| 03.11.042 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 601,15   | 1010      | 01 |    | F03533-BANA PNEUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 601,15   |           |    |    |                   |           |
| 03.11.042 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 601,00   | 1010      | 02 |    | F03533-BANA PNEUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 601,00   |           |    |    |                   |           |
| 03.11.042 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 563,89   | 80676     | 01 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,89   |           |    |    |                   |           |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 334,80   | 365061    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 701,31   | 614736    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.036,11 |           |    |    |                   |           |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 334,80   | 365815    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 582,20   | 619603    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 917,00   |           |    |    |                   |           |
| 03.11.042 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 563,89   | 80676     | 02 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,89   |           |    |    |                   |           |
| 03.11.042 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 563,88   | 80676     | 03 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,88   |           |    |    |                   |           |
| 03.11.042 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 718,36   | 85530     | 01 |    | F03634-TRISSINO D | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 718,36   |           |    |    |                   |           |
| 03.11.042 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 718,36   | 85530     | 02 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 718,36   |           |    |    |                   |           |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 613,80   | 372320    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 860,52   | 648729    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.474,32 |           |    |    |                   |           |
| 03.11.042 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 836,87   | 446       | 01 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 51,00    | 2613      | 01 |    | F02433-ESPLANADA  | 000-      |
|           |            |     |     |     | Total             |            |     | 51,00    |           |    |    |                   |           |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 425,10   | 5627      | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 588,61   | 675971    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.013,71 |           |    |    |                   |           |
| 03.11.042 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 836,87   | 446       | 02 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 448,50   | 7328      | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 643,14   | 683187    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.091,64 |           |    |    |                   |           |
| 03.11.042 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 836,87   | 446       | 03 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 836,87   | 446       | 04 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.043 | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000003    | PGT | 1.533,29 | 3009      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.533,29 |           |    |    |                   |           |
| 03.11.043 | 06/04/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000008    | PGT | 662,60   | 6542      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 662,60   |           |    |    |                   |           |
| 03.11.043 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 419,50   | 6563      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 419,50   |           |    |    |                   |           |
| 03.11.043 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 328,30   | 6596      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 328,30   |           |    |    |                   |           |
| 03.11.043 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 625,70   | 6635      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 625,70   |           |    |    |                   |           |
| 03.11.043 | 06/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000028    | PGT | 539,61   | 14        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 539,61   |           |    |    |                   |           |
| 03.11.043 | 11/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000023    | PGT | 578,80   | 6678      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 11/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000032    | PGT | 1.500,00 | 2         | 01 |    | F03165-HOTEL E RE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.078,80 |           |    |    |                   |           |
| 03.11.043 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 583,80   | 6694      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 583,80   |           |    |    |                   |           |
| 03.11.043 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 1.482,00 | 1         | 01 |    | F00138-HOTEL FAZE | 000-      |
| 03.11.043 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 540,60   | 6728      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.022,60 |           |    |    |                   |           |
| 03.11.043 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 286,60   | 6744      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 286,60   |           |    |    |                   |           |
| 03.11.043 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 619,80   | 6776      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80   |           |    |    |                   |           |
| 03.11.043 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 703,90   | 3077      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 703,90   |           |    |    |                   |           |
| 03.11.043 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 495,60   | 6797      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 495,60   |           |    |    |                   |           |
| 03.11.043 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000067    | PGT | 1.017,42 | 38        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.017,42 |           |    |    |                   |           |
| 03.11.043 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 984,39   | 6833      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 984,39   |           |    |    |                   |           |
| 03.11.043 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000071    | PGT | 885,55   | 2022      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 885,55   | 2022      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -885,55  | 2022      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 855,55   | 2022      | 07 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | EST | -855,55  | 2022      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 885,55   |           |    |    |                   |           |
| 03.11.043 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 873,00   | 6867      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 3.536,28 | 3117      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 4.409,28 |           |    |    |                   |           |
| 03.11.043 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 180,00   | 3343      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00   |           |    |    |                   |           |
| 03.11.043 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 619,70   | 6900      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 619,70   |           |    |    |                   |           |
| 03.11.043 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 1.107,50 | 6935      | 01 |    | F02661-MAUA COM.  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.043 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000097    | PGT | 1.025,55  | 94630     | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000097    | EST | -1.025,55 | 94630     | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000098    | PGT | 885,55    | 94630     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.993,05  |           |    |    |                   |           |
| 03.11.043 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 318,00    | 60        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 739,20    | 134302    | 01 |    | F02811-SLAVIERO E | 000-      |
|           |            |     |     |     | Total             |            |     | 1.057,20  |           |    |    |                   |           |
| 03.11.043 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.000,00  | 3         | 01 |    | R00008-EDERSON    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.043 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 578,80    | 6963      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 578,80    |           |    |    |                   |           |
| 03.11.043 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 632,60    | 6990      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 632,60    |           |    |    |                   |           |
| 03.11.043 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 573,70    | 7050      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 421,27    | 3194      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 994,97    |           |    |    |                   |           |
| 03.11.043 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 606,60    | 7090      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -606,60   | 7090      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 606,60    | 7090      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 606,60    |           |    |    |                   |           |
| 03.11.043 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 700,90    | 7150      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,90    |           |    |    |                   |           |
| 03.11.043 | 04/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000029    | PGT | 280,00    | 1         | 01 |    | F00335-HOTEL      | 000-      |
| 03.11.043 | 04/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000029    | PGT | 186,00    | 1         | 01 |    | F00336-VITORIA EM | 000-      |
|           |            |     |     |     | Total             |            |     | 466,00    |           |    |    |                   |           |
| 03.11.043 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 2.190,85  | 3207      | 01 |    | F02758-G R TURISM | 000-      |
| 03.11.043 | 07/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000149    | PGT | 885,55    | 95251     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.076,40  |           |    |    |                   |           |
| 03.11.043 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 2.000,00  | 5         | 51 |    | R00008-EDERSON    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.043 | 11/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 623,20    | 82        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 623,20    |           |    |    |                   |           |
| 03.11.043 | 13/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000181    | PGT | 240,00    | 1         | 01 |    | F00344-HOTEL      | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00    |           |    |    |                   |           |
| 03.11.043 | 17/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000059    | PGT | 1.761,78  | 7236      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.761,78  |           |    |    |                   |           |
| 03.11.043 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 330,00    | 2101      | 01 |    | F00322-GARDEN PLA | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00    |           |    |    |                   |           |
| 03.11.043 | 21/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000158    | PGT | 316,05    | 85        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 316,05    |           |    |    |                   |           |
| 03.11.043 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 284,30    | 7288      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 284,30    | 7288      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -284,30   | 7288      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 284,30    |           |    |    |                   |           |
| 03.11.043 | 26/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000161    | PGT | 523,60    | 86        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 523,60    |           |    |    |                   |           |
| 03.11.043 | 08/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000168    | PGT | 885,55    | 95578     | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.043 | 08/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000169    | PGT | 354,00    | 90        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.239,55  |           |    |    |                   |           |
| 03.11.043 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 2.000,00  | 6         | 01 |    | R00008-EDERSON    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.043 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 1.642,50  | 7391      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.642,50  |           |    |    |                   |           |
| 03.11.043 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 857,00    | 7516      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 857,00    |           |    |    |                   |           |
| 03.11.043 | 08/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000045    | PGT | 885,55    | 95894     | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 885,55    |           |    |    |                   |           |
| 03.11.043 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 253,40    | 7603      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 253,40    |           |    |    |                   |           |
| 03.11.043 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 1.189,60  | 7699      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 623,80    | 7707      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.813,40  |           |    |    |                   |           |
| 03.11.043 | 18/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000260    | PGT | 915,70    | 7821      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 915,70    |           |    |    |                   |           |
| 03.11.043 | 01/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000217    | PGT | 595,19    | 108       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 595,19    |           |    |    |                   |           |
| 03.11.043 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 560,80    | 7929      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 560,80    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.043 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 1.213,60   | 8008      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.213,60   |           |    |    |                   |           |
| 03.11.043 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 462,60     | 8083      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 462,60     |           |    |    |                   |           |
| 03.11.043 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 634,80     | 8142      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 634,80     |           |    |    |                   |           |
| 03.11.043 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 658,80     | 8171      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 658,80     |           |    |    |                   |           |
| 03.11.043 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 793,50     | 8324      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 793,50     |           |    |    |                   |           |
| 03.11.043 | 17/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000086    | PGT | 176,00     | 1         | 01 |    | F00263-HOTEL      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,00     |           |    |    |                   |           |
| 03.11.043 | 03/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000079    | PGT | 39,91      | 2023      | 04 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,91      |           |    |    |                   |           |
| 03.11.043 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 2.491,20   | 8492      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.491,20   |           |    |    |                   |           |
| 03.11.043 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 454,60     | 8555      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 454,60     |           |    |    |                   |           |
| 03.11.043 | 26/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000109    | PGT | 176,00     | 2         | 01 |    | F00263-HOTEL      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,00     |           |    |    |                   |           |
| 03.11.043 | 28/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000113    | PGT | 152,00     | 1         | 01 |    | F00757-TRI HOTEL  | 000-      |
| 03.11.043 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000272    | PGT | 152,00     | 1         | 01 |    | F00757-TRI HOTEL  | 000-      |
| 03.11.043 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000272    | EST | -152,00    | 1         | 01 |    | F00757-TRI HOTEL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,00     |           |    |    |                   |           |
| 03.11.043 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 124,20     | 8610      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124,20     |           |    |    |                   |           |
| 03.11.043 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 1.035,40   | 8668      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.035,40   |           |    |    |                   |           |
| 03.11.043 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000351    | PGT | 1.669,50   | 1         | 01 |    | F02811-SLAVIERO E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.669,50   |           |    |    |                   |           |
| 03.11.043 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 160,00     | 1         | 01 |    | F00776-TRI HOTEL  | 000-      |
| 03.11.043 | 12/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000283    | PGT | 1.053,67   | 141       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.213,67   |           |    |    |                   |           |
| 03.11.043 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 1.819,40   | 8756      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.819,40   |           |    |    |                   |           |
| 03.11.043 | 23/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000366    | PGT | 300,00     | 1         | 01 |    | F00786-TRI HOTEL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00     |           |    |    |                   |           |
| 03.11.043 | 26/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000296    | PGT | 417,73     | 150       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 417,73     |           |    |    |                   |           |
| 03.11.043 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 1.353,30   | 8839      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.353,30   |           |    |    |                   |           |
| 03.11.043 | 01/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000301    | PGT | 176,00     | 155       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 01/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000301    | PGT | 398,30     | 156       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 574,30     |           |    |    |                   |           |
| 03.11.043 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 295,40     | 8915      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 295,40     |           |    |    |                   |           |
| 03.11.043 | 07/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000305    | PGT | 11.546,00  | 160       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 07/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000305    | EST | -11.546,00 | 160       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |           |
| 03.11.043 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 807,24     | 3414      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 807,24     |           |    |    |                   |           |
| 03.11.043 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000393    | PGT | 314,15     | 1         | 01 |    | F02417-SERRA ALTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 314,15     |           |    |    |                   |           |
| 03.11.043 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 2.170,09   | 1         | 01 |    | F00777-APOLAR IMO | 000-      |
| 03.11.043 | 15/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000311    | PGT | 751,82     | 165       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.921,91   |           |    |    |                   |           |
| 03.11.043 | 16/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000313    | PGT | 315,00     | 160       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 315,00     |           |    |    |                   |           |
| 03.11.043 | 21/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000138    | PGT | 107,00     | 1         | 01 |    | F00839-CENTER HOT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 107,00     |           |    |    |                   |           |
| 03.11.043 | 22/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000238    | PGT | 567,80     | 9022      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 22/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000402    | PGT | 190,00     | 1         | 01 |    | F00842-HOTEL JOAC | 000-      |
| 03.11.043 | 22/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000319    | PGT | 110,30     | 167       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 868,10     |           |    |    |                   |           |
| 03.11.043 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.337,70   | 9089      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.337,70   |           |    |    |                   |           |
| 03.11.043 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 134,00     | 9137      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 134,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.043 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000247    | PGT | 3.040,32 | 3696      | 01 |    | F02758-G R TURISM | 000-      |
| 03.11.043 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000247    | PGT | 3.040,32 | 3696      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 6.080,64 |           |    |    |                   |           |
| 03.11.043 | 14/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000423    | PGT | 1.442,34 | 2         | 01 |    | F00777-APOLAR IMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,34 |           |    |    |                   |           |
| 03.11.043 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000426    | PGT | 190,00   | 1         | 01 |    | F00876-HOTEL STEL | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.043 | 18/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000343    | PGT | 706,20   | 172       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 706,20   |           |    |    |                   |           |
| 03.11.043 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 1.442,34 | 2         | 02 |    | F00777-APOLAR IMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,34 |           |    |    |                   |           |
| 03.11.043 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000162    | PGT | 80,00    | 189       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 16/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000162    | EST | -80,00   | 189       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 16/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000368    | PGT | 80,00    | 189       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00    |           |    |    |                   |           |
| 03.11.043 | 17/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000369    | PGT | 513,03   | 191       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 513,03   |           |    |    |                   |           |
| 03.11.043 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 645,87   | 3484      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 645,87   |           |    |    |                   |           |
| 03.11.043 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 422,00   | 1         | 01 |    | F01168-HOTEL ETAL | 000-      |
|           |            |     |     |     | Total             |            |     | 422,00   |           |    |    |                   |           |
| 03.11.043 | 25/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000402    | PGT | 77,80    | 201       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 77,80    |           |    |    |                   |           |
| 03.11.043 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 797,67   | 3492      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 797,67   |           |    |    |                   |           |
| 03.11.043 | 25/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000426    | PGT | 75,00    | 212       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 75,00    |           |    |    |                   |           |
| 03.11.043 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000450    | PGT | 51,60    | 229       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.043 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000450    | PGT | 711,88   | 230       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 763,48   |           |    |    |                   |           |
| 03.11.043 | 29/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000451    | PGT | 1.074,24 | 236       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.074,24 |           |    |    |                   |           |
| 03.11.043 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 159,00   | 10536     | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 159,00   |           |    |    |                   |           |
| 03.11.043 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 453,42   | 3861      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 453,42   |           |    |    |                   |           |
| 03.11.043 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000626    | PGT | 615,85   | 3889      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 615,85   |           |    |    |                   |           |
| 03.11.043 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000653    | PGT | 190,00   | 264       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.043 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669    | PGT | 2.520,00 | 276       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.520,00 |           |    |    |                   |           |
| 03.11.043 | 25/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000489    | PGT | 381,16   | 279       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 381,16   |           |    |    |                   |           |
| 03.11.043 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675    | PGT | 150,00   | 280       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.11.043 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000683    | PGT | 698,00   | 282       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 698,00   |           |    |    |                   |           |
| 03.11.043 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318    | PGT | 159,00   | 10964     | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 159,00   |           |    |    |                   |           |
| 03.11.043 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 330,00   | 3068      | 01 |    | F02304-HOTEL ITAJ | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00   |           |    |    |                   |           |
| 03.11.043 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764    | PGT | 160,00   | 309       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |           |
| 03.11.043 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 199,00   | 11698     | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 199,00   |           |    |    |                   |           |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 160,00   | 2024      | 01 |    | F01757-HOTEL JOVI | 000-      |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 125,00   | 2024      | 01 |    | F01886-PIRAJUI PL | 000-      |
|           |            |     |     |     | Total             |            |     | 285,00   |           |    |    |                   |           |
| 03.11.043 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 400,00   | 319       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.043 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000920    | PGT | 173,30   | 2         | 01 |    | F02387-TERMAS PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 173,30   |           |    |    |                   |           |
| 03.11.043 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 405,70   | 1         | 02 |    | F02387-TERMAS PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 405,70   |           |    |    |                   |           |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 180,00   | 2024      | 02 |    | F01757-HOTEL JOVI | 000-      |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 185,00   | 2024      | 01 |    | F02414-HOTEL PAMP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 365,00   |           |    |    |                   |           |
| 03.11.043 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 202,62   | 2024      | 01 |    | F02988-ATRIO HOTE | 000-      |
|           |            |     |     |     | Total             |            |     | 202,62   |           |    |    |                   |           |
| 03.11.043 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629    | PGT | 147,41   | 364       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 147,41   |           |    |    |                   |           |
| 03.11.043 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 202,62   | 2024      | 02 |    | F02988-ATRIO HOTE | 000-      |
|           |            |     |     |     | Total             |            |     | 202,62   |           |    |    |                   |           |
| 03.11.043 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 290,00   | 1         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00   |           |    |    |                   |           |
| 03.11.043 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 398,00   | 2         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 399,60   | 373       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 399,60   |           |    |    |                   |           |
| 03.11.043 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 398,00   | 3         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 500,00   | 1         | 01 |    | F03388-MARCA EMPR | 000-      |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001046    | PGT | 450,00   | 3         | 01 |    | F00263-HOTEL      | 000-      |
|           |            |     |     |     | Total             |            |     | 950,00   |           |    |    |                   |           |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 180,00   | 1         | 01 |    | F03392-HOTEL JOIN | 000-      |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001053    | PGT | 99,50    | 4         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 279,50   |           |    |    |                   |           |
| 03.11.043 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 538,31   | 391       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 538,31   |           |    |    |                   |           |
| 03.11.043 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 298,50   | 5         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 298,50   |           |    |    |                   |           |
| 03.11.043 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 480,48   | 401       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 480,48   |           |    |    |                   |           |
| 03.11.043 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 398,00   | 6         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 398,00   | 2025      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 240,00   | 2025      | 01 |    | F03431-HOTEL LT   | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.043 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001150    | PGT | 190,00   | 2025      | 01 |    | F03442-HOTEL PAX  | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.043 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 300,00   | 2025      | 01 |    | F03460-MORO HOTEL | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 400,00   | 2025      | 02 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 220,00   | 2025      | 01 |    | F03464-HOTEL URUP | 000-      |
|           |            |     |     |     | Total             |            |     | 620,00   |           |    |    |                   |           |
| 03.11.043 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001168    | PGT | 220,00   | 2025      | 02 |    | F03464-HOTEL URUP | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00   |           |    |    |                   |           |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 305,00   | 4         | 01 |    | F00263-HOTEL      | 000-      |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 175,00   | 1         | 01 |    | F03472-HOTEL E RE | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 03.11.043 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001177    | PGT | 200,00   | 2025      | 03 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.043 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 200,00   | 2025      | 04 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.043 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 240,00   | 2025      | 05 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.043 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 927,10   | 4507      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 927,10   |           |    |    |                   |           |
| 03.11.043 | 22/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000778    | PGT | 1.198,06 | 2025      | 39 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.198,06 |           |    |    |                   |           |
| 03.11.043 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 396,00   | 4520      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 396,00   |           |    |    |                   |           |
| 03.11.043 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 140,00   | 2025      | 07 |    | F03590-SOGNARE HO | 000-      |
|           |            |     |     |     | Total             |            |     | 140,00   |           |    |    |                   |           |
| 03.11.043 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362    | PGT | 300,00   | 20250813  | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387    | PGT | 300,00   | 20250908  | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 630,00   | 207779    | 01 |    | F02811-SLAVIERO E | 000-      |
|           |            |     |     |     | Total             |            |     | 630,00   |           |    |    |                   |           |
| 03.11.043 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001486    | PGT | 150,00   | 2025      | 01 |    | F03731-RAI HOTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.043 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 460,00   | 496       | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00   |           |    |    |                   |           |
| 03.11.043 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 165,00   | 2026      | 01 |    | F03811-RAI HOTEL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 165,00   |           |    |    |                   |           |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 250,00   | 2026      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 179,00   | 2026      | 01 |    | F03816-MAYNA HOTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 429,00   |           |    |    |                   |           |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 183,00   | 2026      | 01 |    | F03442-HOTEL PAX  | 000-      |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 2.479,00 | 2026      | 01 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.662,00 |           |    |    |                   |           |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 719,13   | 235       | 01 |    | F02758-G R TURISM | 000-      |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.479,00 | 2026      | 02 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.198,13 |           |    |    |                   |           |
| 03.11.043 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001686    | PGT | 1.122,50 | 2026      | 03 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.122,50 |           |    |    |                   |           |
| 03.11.043 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.000,00 | 1581      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.043 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001705    | PGT | 1.128,00 | 831       | 01 |    | F03880-URBEN      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.128,00 |           |    |    |                   |           |
| 03.11.043 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 1.250,00 | 1701      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.045 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 63,94    | 2022      | 05 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63,94    |           |    |    |                   |           |
| 03.11.045 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 39,25    | 2698      | 01 |    | F00667-TABELIONAT | 000-      |
| 03.11.045 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 50,00    | 2022      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,25    |           |    |    |                   |           |
| 03.11.045 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 200,00   | 1         | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.11.045 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 667,11   | 2022      | 07 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 667,11   |           |    |    |                   |           |
| 03.11.045 | 10/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000112    | PGT | 50,00    | 72        | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.045 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 163,33   | 2759      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 163,33   |           |    |    |                   |           |
| 03.11.045 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 62,04    | 2791      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62,04    |           |    |    |                   |           |
| 03.11.045 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 147,76   | 2820      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 147,76   |           |    |    |                   |           |
| 03.11.045 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 93,06    | 2851      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93,06    |           |    |    |                   |           |
| 03.11.045 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 198,77   | 2879      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 198,77   |           |    |    |                   |           |
| 03.11.045 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 1.300,00 | 25612     | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00 |           |    |    |                   |           |
| 03.11.045 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 201,23   | 3002      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 201,23   |           |    |    |                   |           |
| 03.11.045 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 46,47    | 3051      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46,47    |           |    |    |                   |           |
| 03.11.045 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 142,03   | 3108      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142,03   |           |    |    |                   |           |
| 03.11.045 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 30,98    | 3131      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30,98    |           |    |    |                   |           |
| 03.11.045 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 108,43   | 3155      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 108,43   |           |    |    |                   |           |
| 03.11.045 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 157,17   | 2024      | 03 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 157,17   |           |    |    |                   |           |
| 03.11.045 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 80,43    | 2024      | 07 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80,43    |           |    |    |                   |           |
| 03.11.045 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 34,73    | 2024      | 09 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34,73    |           |    |    |                   |           |
| 03.11.045 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 121,70   | 2024      | 10 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,70   |           |    |    |                   |           |
| 03.11.045 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 104,41   | 2024      | 11 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,41   |           |    |    |                   |           |
| 03.11.045 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 103,08   | 2025      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 103,08   |           |    |    |                   |           |
| 03.11.045 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,18    | 2025      | 07 |    | F03605-CENPROT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor  | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|--------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 27,18  |           |    |    |                   |           |
| 03.11.045 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 60,85  | 127       | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 60,85  |           |    |    |                   |           |
| 03.11.045 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 78,14  | 2025      | 12 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 78,14  |           |    |    |                   |           |
| 03.11.045 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 51,87  | 2026      | 01 |    | F03806-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 51,87  |           |    |    |                   |           |
| 03.11.045 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 34,58  | 2026      | 02 |    | F03806-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 34,58  |           |    |    |                   |           |
| 03.11.047 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 16,10  | 1124284   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 16,10  |           |    |    |                   |           |
| 03.11.047 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 53,55  | 1139881   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 53,55  |           |    |    |                   |           |
| 03.11.047 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 103,85 | 1145606   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 103,85 |           |    |    |                   |           |
| 03.11.047 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 344,44 | 1156326   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 344,44 |           |    |    |                   |           |
| 03.11.047 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 237,90 | 1169232   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 237,90 |           |    |    |                   |           |
| 03.11.047 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 82,65  | 125351    | 01 |    | F00351-AGF SAO CA | 000-      |
| 03.11.047 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 240,38 | 1181618   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 323,03 |           |    |    |                   |           |
| 03.11.047 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 66,74  | 1188791   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 66,74  |           |    |    |                   |           |
| 03.11.047 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 94,64  | 1201955   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 94,64  |           |    |    |                   |           |
| 03.11.047 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 26,03  | 1210128   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 26,03  |           |    |    |                   |           |
| 03.11.047 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 76,29  | 1222002   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 76,29  |           |    |    |                   |           |
| 03.11.047 | 21/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000192    | PGT | 118,53 | 1230133   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 118,53 |           |    |    |                   |           |
| 03.11.047 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000332    | PGT | 127,39 | 1240520   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 127,39 |           |    |    |                   |           |
| 03.11.047 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 275,13 | 1250315   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 275,13 |           |    |    |                   |           |
| 03.11.047 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 239,23 | 1265617   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 239,23 |           |    |    |                   |           |
| 03.11.047 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 353,92 | 1272995   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 353,92 |           |    |    |                   |           |
| 03.11.047 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 24,08  | 1285954   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 24,08  |           |    |    |                   |           |
| 03.11.047 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 94,15  | 1300179   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 94,15  |           |    |    |                   |           |
| 03.11.047 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 238,41 | 1310002   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 238,41 |           |    |    |                   |           |
| 03.11.047 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 57,30  | 1318949   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 57,30  |           |    |    |                   |           |
| 03.11.047 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 82,62  | 1328873   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 82,62  |           |    |    |                   |           |
| 03.11.047 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 68,80  | 1345156   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 68,80  |           |    |    |                   |           |
| 03.11.047 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 184,08 | 1358847   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 184,08 |           |    |    |                   |           |
| 03.11.047 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 132,27 | 1371165   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 132,27 |           |    |    |                   |           |
| 03.11.047 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 150,65 | 1379351   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 150,65 |           |    |    |                   |           |
| 03.11.047 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 67,40  | 1391409   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 67,40  |           |    |    |                   |           |
| 03.11.047 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 607,75 | 1402541   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 607,75 |           |    |    |                   |           |
| 03.11.047 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 270,81 | 1409759   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 270,81 |           |    |    |                   |           |
| 03.11.047 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 136,51 | 1427493   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 136,51 |           |    |    |                   |           |
| 03.11.047 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 41,46  | 1437513   | 01 |    | F00753-CORREIOS S | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 41,46     |           |    |    |                   |           |
| 03.11.047 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 95,28     | 1444987   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 95,28     |           |    |    |                   |           |
| 03.11.047 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 185,80    | 1460339   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 185,80    |           |    |    |                   |           |
| 03.11.047 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 269,90    | 1468953   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 269,90    |           |    |    |                   |           |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 148,61    | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 148,61    | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -148,61   | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 148,61    |           |    |    |                   |           |
| 03.11.047 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 19,05     | 1494873   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 19,05     |           |    |    |                   |           |
| 03.11.047 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 48,53     | 1503031   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 48,53     |           |    |    |                   |           |
| 03.11.047 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 102,79    | 1519792   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 102,79    |           |    |    |                   |           |
| 03.11.047 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 61,11     | 1531470   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 61,11     |           |    |    |                   |           |
| 03.11.047 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 56,10     | 2025      | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 56,10     |           |    |    |                   |           |
| 03.11.047 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 238,90    | 1580371   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 238,90    |           |    |    |                   |           |
| 03.11.047 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 268,81    | 1586397   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 268,81    |           |    |    |                   |           |
| 03.11.047 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 365,22    | 1604638   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 365,22    |           |    |    |                   |           |
| 03.11.047 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 93,91     | 1614696   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 93,91     |           |    |    |                   |           |
| 03.11.047 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 149,33    | 1625546   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 149,33    |           |    |    |                   |           |
| 03.11.047 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 86,84     | 1637735   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 86,84     |           |    |    |                   |           |
| 03.11.047 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 75,26     | 1654221   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 75,26     |           |    |    |                   |           |
| 03.11.047 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 429,19    | 1662418   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 429,19    |           |    |    |                   |           |
| 03.11.047 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 165,52    | 1673841   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 165,52    |           |    |    |                   |           |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 99,72     | 1685057   | 01 |    | F00753-CORREIOS S | 000-      |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001692    | PGT | 58,25     | 800397929 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 157,97    |           |    |    |                   |           |
| 03.11.049 | 09/06/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000008    | PGT | 11.027,74 | 253906877 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 11.027,74 |           |    |    |                   |           |
| 03.11.049 | 11/07/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000011    | PGT | 10.794,40 | 259407776 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 10.794,40 |           |    |    |                   |           |
| 03.11.049 | 09/09/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000016    | PGT | 8.872,71  | 269473552 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 8.872,71  |           |    |    |                   |           |
| 03.11.049 | 10/10/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000018    | PGT | 9.215,52  | 273132317 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 9.215,52  |           |    |    |                   |           |
| 03.11.049 | 08/11/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000022    | PGT | 9.035,86  | 3841453   | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.049 | 08/11/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000022    | EST | -9.035,86 | 3841453   | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.11.049 | 09/11/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000023    | PGT | 9.035,86  | 3841453   | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 9.035,86  |           |    |    |                   |           |
| 03.11.049 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 8.785,00  | 8072889   | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 8.785,00  |           |    |    |                   |           |
| 03.11.049 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 9.826,84  | 2023      | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 9.826,84  |           |    |    |                   |           |
| 03.11.049 | 09/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000274    | PGT | 7.854,39  | 18924139  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 7.854,39  |           |    |    |                   |           |
| 03.11.049 | 09/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000293    | PGT | 9.017,50  | 24718430  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 9.017,50  |           |    |    |                   |           |
| 03.11.049 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 9.467,30  | 29421687  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 9.467,30  |           |    |    |                   |           |
| 03.11.049 | 09/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000388    | PGT | 11.085,59 | 40224760  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 11.085,59 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.049 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000419    | PGT | 9.719,41  | 45691606  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.719,41  |           |    |    |                   |           |
| 03.11.049 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 9.796,96  | 50586054  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.796,96  |           |    |    |                   |           |
| 03.11.049 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 13.028,93 | 61318648  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.028,93 |           |    |    |                   |           |
| 03.11.049 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 13.048,61 | 66066435  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.048,61 |           |    |    |                   |           |
| 03.11.049 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000605    | PGT | 12.527,65 | 71428083  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.527,65 |           |    |    |                   |           |
| 03.11.049 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 13.951,80 | 76197248  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.951,80 |           |    |    |                   |           |
| 03.11.049 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 11.023,60 | 86993821  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.023,60 |           |    |    |                   |           |
| 03.11.049 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 11.420,64 | 92608037  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.420,64 |           |    |    |                   |           |
| 03.11.049 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 11.211,48 | 96759731  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.211,48 |           |    |    |                   |           |
| 03.11.049 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 12.470,65 | 103013014 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.470,65 |           |    |    |                   |           |
| 03.11.049 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 12.035,67 | 107428978 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.035,67 |           |    |    |                   |           |
| 03.11.049 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 22.096,30 | 118670489 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.096,30 |           |    |    |                   |           |
| 03.11.049 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 21.196,18 | 124940550 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.196,18 |           |    |    |                   |           |
| 03.11.049 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 16.199,75 | 129134575 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.199,75 |           |    |    |                   |           |
| 03.11.049 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.233,92 | 134510801 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.233,92 |           |    |    |                   |           |
| 03.11.049 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 14.443,85 | 2025      | 02 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.443,85 |           |    |    |                   |           |
| 03.11.049 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 16.900,54 | 2025      | 03 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.900,54 |           |    |    |                   |           |
| 03.11.049 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 7.761,21  | 2025      | 04 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.761,21  |           |    |    |                   |           |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 8.418,66  | 730599    | 01 |    | F03524-COOPERATIV | 000-      |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001254    | PGT | 5.508,59  | 2025      | 05 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.927,25 |           |    |    |                   |           |
| 03.11.049 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 4.561,36  | 2025      | 06 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.561,36  |           |    |    |                   |           |
| 03.11.049 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304    | PGT | 6.925,67  | 754177    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.925,67  |           |    |    |                   |           |
| 03.11.049 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 4.887,73  | 184542887 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.887,73  |           |    |    |                   |           |
| 03.11.049 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 7.016,37  | 202151819 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.016,37  |           |    |    |                   |           |
| 03.11.049 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.179,21 | 917982    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.179,21 |           |    |    |                   |           |
| 03.11.049 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 9.675,20  | 1058649   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.675,20  |           |    |    |                   |           |
| 03.11.049 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 85,85     | 222962908 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,85     |           |    |    |                   |           |
| 03.11.049 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.958,47  | 1085210   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.958,47  |           |    |    |                   |           |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 85,15     | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -85,15    | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 85,15     | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,15     |           |    |    |                   |           |
| 03.11.049 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 10.619,24 | 1093180   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.619,24 |           |    |    |                   |           |
| 03.11.049 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 10.555,47 | 1122932   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.555,47 |           |    |    |                   |           |
| 03.11.050 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 1.959,81  | 130622    | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.959,81  |           |    |    |                   |           |
| 03.11.050 | 25/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000065    | PGT | 2.496,69  | 21072022  | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.496,69  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 03.11.050 | 09/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000092    | PGT | 4.832,79  | 3         | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.832,79  |           |    |    |                 |           |
| 03.11.050 | 25/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000107    | PGT | 2.238,90  | 211       | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.238,90  |           |    |    |                 |           |
| 03.11.050 | 12/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000119    | PGT | 2.302,09  | 2062      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.302,09  |           |    |    |                 |           |
| 03.11.050 | 23/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000139    | PGT | 2.192,70  | 2060      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 23/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000139    | PGT | 1.890,73  | 2063      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 23/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000139    | PGT | 3.204,84  | 2064      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 23/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000139    | PGT | 2.082,47  | 2065      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 23/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000139    | PGT | 2.545,15  | 2067      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.915,89 |           |    |    |                 |           |
| 03.11.050 | 07/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000143    | PGT | 1.891,37  | 2074      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 07/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000143    | PGT | 2.768,93  | 2081      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.660,30  |           |    |    |                 |           |
| 03.11.050 | 14/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000145    | PGT | 2.347,70  | 2082      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 14/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000145    | PGT | 3.497,90  | 2084      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 14/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000145    | PGT | 1.890,73  | 2085      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 14/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000146    | PGT | 260,23    | 2086      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.996,56  |           |    |    |                 |           |
| 03.11.050 | 11/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000156    | PGT | 1.894,77  | 2089      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.894,77  |           |    |    |                 |           |
| 03.11.050 | 01/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000167    | PGT | 1.890,73  | 2096      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.890,73  |           |    |    |                 |           |
| 03.11.050 | 08/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000169    | PGT | 3.120,99  | 2098      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.120,99  |           |    |    |                 |           |
| 03.11.050 | 29/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000173    | PGT | 2.276,60  | 3000      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.276,60  |           |    |    |                 |           |
| 03.11.050 | 06/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000175    | PGT | 2.263,38  | 3036      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.263,38  |           |    |    |                 |           |
| 03.11.050 | 20/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000177    | PGT | 1.890,73  | 2040      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 20/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000177    | PGT | 3.195,85  | 2041      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,58  |           |    |    |                 |           |
| 03.11.050 | 04/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000588    | PGT | 5.904,61  | 3072      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.904,61  |           |    |    |                 |           |
| 03.11.050 | 05/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000188    | PGT | 3.715,23  | 307       | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.715,23  |           |    |    |                 |           |
| 03.11.050 | 15/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000192    | PGT | 23.590,39 | 3071      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.590,39 |           |    |    |                 |           |
| 03.11.050 | 20/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000193    | PGT | 51.848,15 | 3070      | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.848,15 |           |    |    |                 |           |
| 03.11.050 | 08/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000208    | PGT | 2.699,89  | 2024      | 05 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.699,89  |           |    |    |                 |           |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.772,00  | 2024      | 06 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000036    | PGT | 454,01    | 2024      | 07 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.226,01  |           |    |    |                 |           |
| 03.11.050 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211    | PGT | 2.006,23  | 2024      | 08 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.006,23  |           |    |    |                 |           |
| 03.11.050 | 07/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000214    | PGT | 970,82    | 2024      | 09 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 970,82    |           |    |    |                 |           |
| 03.11.050 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000780    | PGT | 2.501,23  | 2024      | 10 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.501,23  |           |    |    |                 |           |
| 03.11.050 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.962,52  | 2024      | 13 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.962,52  |           |    |    |                 |           |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 3.785,65  | 2024      | 11 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000560    | PGT | 589,01    | 2024      | 12 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,66  |           |    |    |                 |           |
| 03.11.050 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 500,00    | 202417    | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                 |           |
| 03.11.050 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 2.420,26  | 2024      | 18 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.420,26  |           |    |    |                 |           |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.465,59  | 2024      | 19 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.950,90  | 2024      | 20 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.449,45  | 2024      | 21 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.671,67  | 2024      | 23 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.537,61  |           |    |    |                 |           |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.750,78  | 2024      | 22 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 692,31    | 2024      | 24 |    | O00007-FERIAS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 2.443,09  |           |    |    |                 |           |
| 03.11.050 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 3.453,56  | 2024      | 25 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.453,56  |           |    |    |                 |           |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 2.463,59  | 2024      | 26 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 1.358,75  | 2024      | 27 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.822,34  |           |    |    |                 |           |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.867,84  | 2024      | 28 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.969,09  | 2024      | 29 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 2.838,77  | 2024      | 30 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.984,29  | 2024      | 31 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.659,99 |           |    |    |                 |           |
| 03.11.050 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000977    | PGT | 1.420,05  | 2024      | 32 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,05  |           |    |    |                 |           |
| 03.11.050 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 2.460,56  | 2024      | 33 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.460,56  |           |    |    |                 |           |
| 03.11.050 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 2.246,09  | 2024      | 34 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.246,09  |           |    |    |                 |           |
| 03.11.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 3.902,95  | 2024      | 35 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.902,95  |           |    |    |                 |           |
| 03.11.050 | 14/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000246    | PGT | 4.255,21  | 2024      | 36 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.255,21  |           |    |    |                 |           |
| 03.11.050 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 4.459,46  | 2024      | 38 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.459,46  |           |    |    |                 |           |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 835,59    | 2024      | 37 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | EST | -835,59   | 2024      | 37 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                 |           |
| 03.11.050 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 835,59    | 2024      | 37 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 835,59    |           |    |    |                 |           |
| 03.11.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 2.593,76  | 2024      | 44 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.593,76  |           |    |    |                 |           |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 3.035,39  | 2024      | 39 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 5.459,73  | 2024      | 40 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 7.199,39  | 2024      | 41 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 2.676,59  | 2024      | 45 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 1.918,40  | 2024      | 46 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 4.363,85  | 2024      | 47 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 3.626,09  | 2024      | 48 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001114    | PGT | 1.714,08  | 2024      | 49 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 2.514,81  | 2024      | 42 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 58.924,73 | 2024      | 43 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 91.433,06 |           |    |    |                 |           |
| 03.11.050 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446    | PGT | 4.098,57  | 2025      | 04 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.098,57  |           |    |    |                 |           |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.690,84  | 2025      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.257,82  | 2025      | 02 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.675,25  | 2025      | 03 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 9.623,91  |           |    |    |                 |           |
| 03.11.050 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 3.520,89  | 2025      | 05 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.520,89  |           |    |    |                 |           |
| 03.11.050 | 16/04/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000041    | PGT | 2.584,26  | 2025      | 07 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.584,26  |           |    |    |                 |           |
| 03.11.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.465,97  | 2025      | 06 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.465,97  |           |    |    |                 |           |
| 03.11.050 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.458,54  | 2025      | 08 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.458,54  |           |    |    |                 |           |
| 03.11.050 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 2.488,27  | 2025      | 09 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.488,27  |           |    |    |                 |           |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 2.148,10  | 2025      | 11 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 1.364,25  | 2025      | 12 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 2.563,65  | 2025      | 13 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 6.076,00  |           |    |    |                 |           |
| 03.11.050 | 03/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000042    | PGT | 1.920,00  | 2025      | 10 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.920,00  |           |    |    |                 |           |
| 03.11.050 | 24/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000043    | PGT | 1.740,00  | 2025      | 14 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.740,00  |           |    |    |                 |           |
| 03.11.050 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.485,64  | 2025      | 16 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.485,64  |           |    |    |                 |           |
| 03.11.050 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 1.935,29  | 2025      | 17 |    | O00007-FERIAS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.935,29  |           |    |    |                   |           |
| 03.11.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 2.263,23  | 2025      | 15 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.263,23  |           |    |    |                   |           |
| 03.11.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.662,57  | 2025      | 18 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.662,57  |           |    |    |                   |           |
| 03.11.050 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.353,74  | 2025      | 19 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.353,74  |           |    |    |                   |           |
| 03.11.050 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.493,76  | 2025      | 21 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.493,76  |           |    |    |                   |           |
| 03.11.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 2.614,73  | 202510    | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.614,73  |           |    |    |                   |           |
| 03.11.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 2.143,48  | 202511    | 10 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.143,48  |           |    |    |                   |           |
| 03.11.050 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 3.153,00  | 122501    | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.153,00  |           |    |    |                   |           |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 86.881,67 | 12202514  | 01 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 2.507,11  | 12202514  | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 89.388,78 |           |    |    |                   |           |
| 03.11.050 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045    | PGT | 671,49    | 18122025  | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 671,49    |           |    |    |                   |           |
| 03.11.050 | 30/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000349    | PGT | 2.791,94  | 42026     | 06 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.791,94  |           |    |    |                   |           |
| 03.11.050 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355    | PGT | 2.675,29  | 52026     | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.675,29  |           |    |    |                   |           |
| 03.11.050 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 1.564,26  | 52026     | 05 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.564,26  |           |    |    |                   |           |
| 03.11.050 | 29/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000362    | PGT | 2.554,14  | 62026     | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.554,14  |           |    |    |                   |           |
| 03.11.052 | 18/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000008    | PGT | 7.127,39  | 103260272 | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 7.127,39  |           |    |    |                   |           |
| 03.11.052 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 6.413,67  | 108250652 | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 6.413,67  |           |    |    |                   |           |
| 03.11.052 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 96,68     | 3         | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 96,68     |           |    |    |                   |           |
| 03.11.052 | 06/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000041    | PGT | 29.937,79 | 6622      | 01 |    | I00001-FGTS       | 000-      |
| 03.11.052 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 15,28     | 306       | 01 |    | I00001-FGTS       | 000-      |
| 03.11.052 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 12.172,26 | 73022     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 42.125,33 |           |    |    |                   |           |
| 03.11.052 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 1.580,77  | 8622      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.580,77  |           |    |    |                   |           |
| 03.11.052 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 11.593,06 | 73122     | 01 |    | I00001-FGTS       | 000-      |
| 03.11.052 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 15,28     | 4072022   | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.608,34 |           |    |    |                   |           |
| 03.11.052 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 15,28     | 2022      | 01 |    | I00001-FGTS       | 000-      |
| 03.11.052 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 11.925,06 | 73222     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.940,34 |           |    |    |                   |           |
| 03.11.052 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 23,96     | 20224     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 23,96     |           |    |    |                   |           |
| 03.11.052 | 07/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000229    | PGT | 15,97     | 20225     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 15,97     |           |    |    |                   |           |
| 03.11.052 | 13/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000078    | PGT | 1.099,95  | 7878      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.099,95  |           |    |    |                   |           |
| 03.11.052 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 18,59     | 5698      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 18,59     |           |    |    |                   |           |
| 03.11.052 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 1.629,62  | 2025      | 33 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.629,62  |           |    |    |                   |           |
| 03.11.052 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 233,32    | 2025      | 36 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 233,32    |           |    |    |                   |           |
| 03.11.054 | 04/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000010    | PGT | 2.220,37  | 21950     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.220,37  |           |    |    |                   |           |
| 03.11.054 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 618,17    | 117349    | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 618,17    |           |    |    |                   |           |
| 03.11.054 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 127,58    | 22451     | 01 |    | F00871-MIR        | 000-      |
|           |            |     |     |     | Total             |            |     | 127,58    |           |    |    |                   |           |
| 03.11.054 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 926,17    | 412650    | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 578,40    | 641208    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 1.486,55  | 9903      | 01 |    | F03154-TRANSPEN C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 194,22    | 11120769  | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.185,34  |           |    |    |                   |           |
| 03.11.054 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 3.340,22  | 4767751   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 3.053,04  | 37181     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000027    | PGT | 213,57    | 119134    | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.606,83  |           |    |    |                   |           |
| 03.11.054 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 416,30    | 2249180   | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 416,30    |           |    |    |                   |           |
| 03.11.054 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 352,83    | 647868    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 1.540,00  | 10018     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 2.900,00  | 75607     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.792,83  |           |    |    |                   |           |
| 03.11.054 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 965,55    | 416155    | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 275,97    | 196932    | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 53,43     | 98563     | 01 |    | T00027-ALLIEX     | 000-      |
| 03.11.054 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 612,01    | 111214690 | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 3.900,00  | 75782     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.806,96  |           |    |    |                   |           |
| 03.11.054 | 03/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000031    | PGT | 1.444,90  | 24039     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.444,90  |           |    |    |                   |           |
| 03.11.054 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.132,39  | 24434     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000012    | PGT | 1.782,76  | 4788900   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.915,15  |           |    |    |                   |           |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 6.849,64  | 1034667   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 154,56    | 1034669   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 146,67    | 197790    | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000037    | PGT | 745,72    | 120739    | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000037    | PGT | 240,60    | 48043250  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 8.053,53  | 1029773   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.190,72 |           |    |    |                   |           |
| 03.11.054 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 101,73    | 4820641   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 137,11    | 88814     | 01 |    | T00764-TRANSLIGUE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,84    |           |    |    |                   |           |
| 03.11.054 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 1.859,82  | 10124     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 49,44     | 25051     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 420,00    | 2258740   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 103,73    | 199167    | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 16/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000044    | PGT | 4.441,33  | 11122018  | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.874,32  |           |    |    |                   |           |
| 03.11.054 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 3.460,47  | 332836    | 01 |    | T00402-EFITRANS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.460,47  |           |    |    |                   |           |
| 03.11.054 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 10.350,00 | 763240    | 01 |    | T00834-TRANSANCHE | 000-      |
| 03.11.054 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 367,07    | 657889    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 2.522,66  | 4806268   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.239,73 |           |    |    |                   |           |
| 03.11.054 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 8.724,93  | 1038234   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 1.305,35  | 25486     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000049    | PGT | 282,59    | 121957    | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.312,87 |           |    |    |                   |           |
| 03.11.054 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 624,17    | 25564     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 422,88    | 333590    | 01 |    | T00402-EFITRANS   | 000-      |
| 03.11.054 | 24/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000050    | PGT | 7.430,00  | 28301     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.477,05  |           |    |    |                   |           |
| 03.11.054 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 941,88    | 261149    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 1.095,94  | 11122462  | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.037,82  |           |    |    |                   |           |
| 03.11.054 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 142,14    | 28526     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142,14    |           |    |    |                   |           |
| 03.11.054 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 267,47    | 422930    | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 267,47    |           |    |    |                   |           |
| 03.11.054 | 02/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000039    | PGT | 243,35    | 26415     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 243,35    |           |    |    |                   |           |
| 03.11.054 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 137,63    | 664853    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 1.530,31  | 4825965   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.667,94  |           |    |    |                   |           |
| 03.11.054 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 5.508,91  | 1041990   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 1.462,57  | 124694    | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.971,48  |           |    |    |                   |           |
| 03.11.054 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 1.379,66  | 388490    | 01 |    | F02979-ZYIAD TRAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.379,66  |           |    |    |                   |           |
| 03.11.054 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 227,55    | 668338    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 1.347,56  | 27175     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 298,20    | 54938     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.873,31  |           |    |    |                   |           |
| 03.11.054 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 264,44    | 203025    | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 264,44    |           |    |    |                   |           |
| 03.11.054 | 14/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000046    | PGT | 1.050,11  | 28996     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,11  |           |    |    |                   |           |
| 03.11.054 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 1.103,59  | 11123052  | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 8.600,00  | 77358     | 01 |    | T00834-TRANSANCHE | 000-      |
| 03.11.054 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 839,63    | 427817    | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 273,64    | 671907    | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.816,86 |           |    |    |                   |           |
| 03.11.054 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 8.742,27  | 1046042   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 127,74    | 1046185   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 198,56    | 27543     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 2.855,31  | 4844634   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.923,88 |           |    |    |                   |           |
| 03.11.054 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 101,52    | 27830     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 2.500,00  | 77527     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.601,52  |           |    |    |                   |           |
| 03.11.054 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 369,01    | 126521    | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 369,01    |           |    |    |                   |           |
| 03.11.054 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 235,07    | 29534     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 235,07    |           |    |    |                   |           |
| 03.11.054 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 912,73    | 28252     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 912,73    |           |    |    |                   |           |
| 03.11.054 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 102,39    | 28509     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 6.900,00  | 77855     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 7.002,39  |           |    |    |                   |           |
| 03.11.054 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 449,48    | 678275    | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 449,48    |           |    |    |                   |           |
| 03.11.054 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 205,52    | 431431    | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 913,68    | 28805     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 2.904,90  | 11123852  | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 4.024,10  |           |    |    |                   |           |
| 03.11.054 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 1.985,59  | 4866370   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.985,59  |           |    |    |                   |           |
| 03.11.054 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 379,27    | 128253    | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 4.200,00  | 78036     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 4.579,27  |           |    |    |                   |           |
| 03.11.054 | 08/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000080    | PGT | 827,73    | 29139     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 827,73    |           |    |    |                   |           |
| 03.11.054 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 5.207,94  | 1051036   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.507,68  | 39251     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 168,49    | 206881    | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.884,11  |           |    |    |                   |           |
| 03.11.054 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 366,95    | 685229    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 767,06    | 29367     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000023    | PGT | 3.200,00  | 78305     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 4.334,01  |           |    |    |                   |           |
| 03.11.054 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 1.309,74  | 435655    | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,74  |           |    |    |                   |           |
| 03.11.054 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 336,62    | 29784     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 336,62    |           |    |    |                   |           |
| 03.11.054 | 20/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000031    | PGT | 2.649,49  | 4884727   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.773,32  | 40346     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 263,89    | 235252    | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 7.387,50  | 235451    | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 12.074,20 |           |    |    |                   |           |
| 03.11.054 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 7.400,00  | 78559     | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 7.400,00  |           |    |    |                   |           |
| 03.11.054 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 78,61     | 6887775   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 834,54    | 130081    | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 22/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000026    | PGT | 7.868,47  | 1054215   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.781,62  |           |    |    |                   |           |
| 03.11.054 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 2.900,00  | 340930    | 01 |    | T00402-EFITRANS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 2.726,81  | 439238    | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 2.133,73  | 302759    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 1.238,68  | 1112785   | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 6.099,22  |           |    |    |                   |           |
| 03.11.054 | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 855,35    | 23055541  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 855,35    |           |    |    |                   |           |
| 03.11.054 | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 3.265,07  | 4906059   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.265,07  |           |    |    |                   |           |
| 03.11.054 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 6.346,84  | 10584731  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 2.904,56  | 10584751  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.251,40  |           |    |    |                   |           |
| 03.11.054 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 129,55    | 1318390   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 244,07    | 2108372   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 373,62    |           |    |    |                   |           |
| 03.11.054 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 2.411,94  | 312045    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.411,94  |           |    |    |                   |           |
| 03.11.054 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 494,31    | 6993214   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 494,31    |           |    |    |                   |           |
| 03.11.054 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 231,80    | 108243    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 336,84    | 2117673   | 01 |    | F03307-FIDC NP VA | 000-      |
| 03.11.054 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 214,03    | 236465    | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 1.812,48  | 11125247  | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.595,15  |           |    |    |                   |           |
| 03.11.054 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 99,22     | 3159574   | 01 |    | F00214-DESTAK TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 99,22     |           |    |    |                   |           |
| 03.11.054 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 326,29    | 4434021   | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total             |            |     | 326,29    |           |    |    |                   |           |
| 03.11.054 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 1.848,10  | 4924244   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.848,10  |           |    |    |                   |           |
| 03.11.054 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 7.227,70  | 10625181  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 1.377,70  | 1348469   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 8.605,40  |           |    |    |                   |           |
| 03.11.054 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 1.177,41  | 323829    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.177,41  |           |    |    |                   |           |
| 03.11.054 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 216,16    | 2137321   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 216,16    |           |    |    |                   |           |
| 03.11.054 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 2.121,93  | 111257780 | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 2.121,93  | 111257780 | 01 |    | T00097-TRANSVILLE | 000-      |
| 03.11.054 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -2.121,93 | 111257780 | 01 |    | T00097-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.121,93  |           |    |    |                   |           |
| 03.11.054 | 31/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000134    | PGT | 3.605,47  | 41202     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.605,47  |           |    |    |                   |           |
| 03.11.054 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 263,75    | 4470311   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -263,75   | 4470311   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 263,75    | 4470311   | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total             |            |     | 263,75    |           |    |    |                   |           |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 215,83    | 7100451   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 1.227,49  | 327000    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 835,99    | 329029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 1.982,95  | 4945741   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 55,63     | 103118    | 01 |    | T00027-ALLIEX     | 000-      |
| 03.11.054 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 6.889,16  | 55357     | 01 |    | T00786-LAURIMAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.207,05 |           |    |    |                   |           |
| 03.11.054 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 306,72    | 1368745   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 144,71    | 232543    | 01 |    | T00401-ASR        | 000-      |
|           |            |     |     |     | Total             |            |     | 451,43    |           |    |    |                   |           |
| 03.11.054 | 08/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000091    | PGT | 1.034,47  | 334278    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.034,47  |           |    |    |                   |           |
| 03.11.054 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 542,34    | 7137699   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 542,34    |           |    |    |                   |           |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 10.823,77 | 1067802   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 116,55    | 181911    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -116,55   | 181911    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 726,50    | 2321159   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -726,50   | 2321159   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | PGT | 102,63    | 2156725   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000146    | EST | -102,63   | 2156725   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 116,55    | 181911    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 726,50    | 2321159   | 01 |    | F02946-TECMAR TRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 12/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000148    | PGT | 102,63    | 2156725   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.769,45 |           |    |    |                   |           |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 663,46    | 4513460   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 1.717,90  | 111262520 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 983,76    | 340961    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 159,71    | 17809369  | 01 |    | F02938-TW TRANSP  | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 71,92     | 2166046   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 2.485,00  | 42579     | 01 |    | T00026-ZIYAD TRAN | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 27,81     | 103582    | 01 |    | T00027-ALLIEX     | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 478,55    | 233382    | 01 |    | T00401-ASR        | 000-      |
| 03.11.054 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 511,57    | 32217     | 01 |    | T00832-NATIVA TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.099,68  |           |    |    |                   |           |
| 03.11.054 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 2.879,27  | 4965093   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000051    | PGT | 5.969,74  | 10706471  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.849,01  |           |    |    |                   |           |
| 03.11.054 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 312,28    | 346179    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 520,47    | 1387227   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 9.400,00  | 805170    | 01 |    | T00834-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.232,75 |           |    |    |                   |           |
| 03.11.054 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 53,31     | 7209126   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53,31     |           |    |    |                   |           |
| 03.11.054 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 262,80    | 350877    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 262,80    |           |    |    |                   |           |
| 03.11.054 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 116,77    | 182563    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 215,83    | 7247176   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 268,09    | 111266680 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,69    |           |    |    |                   |           |
| 03.11.054 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 244,07    | 21857019  | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 244,07    |           |    |    |                   |           |
| 03.11.054 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 597,74    | 349347    | 01 |    | T00402-EFITRANS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 597,74    |           |    |    |                   |           |
| 03.11.054 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 1.322,14  | 4986468   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.322,14  |           |    |    |                   |           |
| 03.11.054 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000004    | PGT | 1.999,34  | 355534    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000006    | PGT | 8.400,00  | 810381    | 01 |    | F02952-TRANSANCHE | 000-      |
| 03.11.054 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000012    | PGT | 190,47    | 7285221   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000018    | PGT | 269,29    | 1406981   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000019    | PGT | 3.675,19  | 665461    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.534,29 |           |    |    |                   |           |
| 03.11.054 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 2.164,19  | 10753161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 5.444,41  | 10753171  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.608,60  |           |    |    |                   |           |
| 03.11.054 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000107    | PGT | 512,11    | 7323930   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 14/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000108    | PGT | 1.731,61  | 363456    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.243,72  |           |    |    |                   |           |
| 03.11.054 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 851,37    | 4593669   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 122,76    | 201721834 | 01 |    | F00338-HB TRANSP  | 000-      |
| 03.11.054 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 450,48    | 115207    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 381,80    | 2208237   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 92,20     | 37543     | 01 |    | T00061-NATIVA TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.898,61  |           |    |    |                   |           |
| 03.11.054 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 7.800,00  | 111273590 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 614,92    | 1865218   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000060    | PGT | 3.519,59  | 111273580 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 599,81    | 369080    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.534,32 |           |    |    |                   |           |
| 03.11.054 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 2.957,17  | 5005848   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.957,17  |           |    |    |                   |           |
| 03.11.054 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 99,23     | 7362722   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 234,10    | 1868438   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 440,67    | 1423223   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 21/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000186    | PGT | 1.200,00  | 81533     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.974,00  |           |    |    |                   |           |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 3.790,49  | 10795111  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 5.557,93  | 10795131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 469,74    | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000114    | PGT | 526,41    | 682594    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 3.790,49  | 10795111  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -3.790,49 | 10795111  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 5.557,93  | 10795131  | 01 |    | F02147-TRANSAL TR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -5.557,93 | 10795131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 469,74    | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -469,74   | 10795161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | PGT | 526,41    | 682594    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 24/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000187    | EST | -526,41   | 682594    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.344,57 |           |    |    |                   |           |
| 03.11.054 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 600,00    | 6752543   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 03.11.054 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 400,82    | 1871986   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 989,51    | 374148    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,33  |           |    |    |                   |           |
| 03.11.054 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 216,11    | 7396422   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,11    |           |    |    |                   |           |
| 03.11.054 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 2.969,93  | 111275350 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 1.122,51  | 2347565   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 1.288,67  | 116360    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 277,85    | 126291    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.658,96  |           |    |    |                   |           |
| 03.11.054 | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 325,63    | 4628322   | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 325,63    |           |    |    |                   |           |
| 03.11.054 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 1.366,06  | 379549    | 01 |    | F00871-MIR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.366,06  |           |    |    |                   |           |
| 03.11.054 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 88,61     | 7432836   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 04/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000065    | PGT | 2.529,38  | 5026858   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.617,99  |           |    |    |                   |           |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 500,00    | 2665816   | 01 |    | F01401-INTRACARGO | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 4.931,60  | 10834081  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | EST | -4.931,60 | 10834081  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 4.814,09  | 10834091  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 120,97    | 10834111  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 875,74    | 1441973   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 2.957,64  | 44276     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000034    | PGT | 297,79    | 382434    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000035    | PGT | 4.931,60  | 10834081  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.497,83 |           |    |    |                   |           |
| 03.11.054 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 3.500,00  | 82113     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00  |           |    |    |                   |           |
| 03.11.054 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 6.400,00  | 82164     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.400,00  |           |    |    |                   |           |
| 03.11.054 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 122,43    | 184681    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 327,51    | 384526    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 367,05    | 2241391   | 01 |    | F03307-FIDC NP VA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 816,99    |           |    |    |                   |           |
| 03.11.054 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 131,44    | 201730149 | 01 |    | F00338-HB TRANSP  | 000-      |
| 03.11.054 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.966,45  | 389277    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.097,89  |           |    |    |                   |           |
| 03.11.054 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 669,80    | 4671287   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 215,83    | 7504837   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,63    |           |    |    |                   |           |
| 03.11.054 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 450,64    | 111282070 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 260,01    | 111282080 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 4.081,68  | 5044973   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 3.374,93  | 709671    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.167,26  |           |    |    |                   |           |
| 03.11.054 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 4.396,69  | 10871651  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 3.528,03  | 10871661  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 739,70    | 1458299   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.664,42  |           |    |    |                   |           |
| 03.11.054 | 24/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000069    | PGT | 9.400,00  | 82518     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.400,00  |           |    |    |                   |           |
| 03.11.054 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 1.405,28  | 7543255   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 740,00    | 2669404   | 01 |    | F01401-INTRACARGO | 000-      |
| 03.11.054 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 526,93    | 714925    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.672,21  |           |    |    |                   |           |
| 03.11.054 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 111,40    | 137276    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,40    |           |    |    |                   |           |
| 03.11.054 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 132,87    | 1900307   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000182    | PGT | 670,91    | 96        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 803,78    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 773,87    | 111285740 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 1.090,00  | 2201658   | 01 |    | F00626-TRANSPEN T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.863,87  |           |    |    |                   |           |
| 03.11.054 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 199,46    | 4705106   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 1.367,61  | 7577214   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 164,79    | 401323    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.731,86  |           |    |    |                   |           |
| 03.11.054 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 186,05    | 1902687   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 4.182,45  | 5065061   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.368,50  |           |    |    |                   |           |
| 03.11.054 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 210,00    | 1905015   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 2.178,34  | 10906371  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 4.047,10  | 10906381  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 666,78    | 1476548   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 7.102,22  |           |    |    |                   |           |
| 03.11.054 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 4.069,19  | 7587074   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000131    | PGT | 15.900,00 | 83475     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 19.969,19 |           |    |    |                   |           |
| 03.11.054 | 13/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000133    | PGT | 4.800,00  | 83684     | 01 |    | F02952-TRANSANCHE | 000-      |
| 03.11.054 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 99,53     | 1910167   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 4.800,00  | 83142     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 9.699,53  |           |    |    |                   |           |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.798,29  | 4747283   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 3.218,45  | 7652208   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 1.349,60  | 7685696   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 785,47    | 412929    | 01 |    | F00871-MIR        | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 293,18    | 406040    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 676,40    | 740276    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 527,42    | 741841    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 8.648,81  |           |    |    |                   |           |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 79,11     | 201738508 | 01 |    | F00338-HB TRANSP  | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 990,94    | 111287980 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 820,41    | 111287990 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 3.959,40  | 10944531  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 4.919,17  | 10944541  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 187,19    | 10944561  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 2.930,13  | 416941    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 2.852,08  | 5082305   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 168,00    | 2209331   | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 16.906,43 |           |    |    |                   |           |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 1.927,07  | 111292090 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 215,63    | 111292100 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 341,44    | 231284    | 01 |    | F00528-INVISTA CR | 000-      |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 3.000,63  | 45984     | 01 |    | F02979-ZIYAD TRAN | 000-      |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 245,78    | 12037     | 01 |    | T00122-MIR TRANSP | 000-      |
| 03.11.054 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 453,88    | 12086     | 01 |    | T00122-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.184,43  |           |    |    |                   |           |
| 03.11.054 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 178,24    | 805711    | 01 |    | T00010-REUNIDAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 178,24    |           |    |    |                   |           |
| 03.11.054 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 322,55    | 1169      | 01 |    | T00019-TWR - TRAN | 000-      |
| 03.11.054 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 30,18     | 52703     | 01 |    | T00019-TWR - TRAN | 000-      |
| 03.11.054 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 101,46    | 52945     | 01 |    | T00019-TWR - TRAN | 000-      |
| 03.11.054 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 123,06    | 2303051   | 01 |    | F03307-FIDC NP VA | 000-      |
|           |            |     |     |     | Total             |            |     | 577,25    |           |    |    |                   |           |
| 03.11.054 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 243,82    | 1098306   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 03/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000242    | PGT | 3.902,73  | 1098307   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.146,55  |           |    |    |                   |           |
| 03.11.054 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 708,55    | 5102919   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 04/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000244    | PGT | 2.760,05  | 5102919   | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.468,60  |           |    |    |                   |           |
| 03.11.054 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 1.600,46  | 47548     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,46  |           |    |    |                   |           |
| 03.11.054 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 1.408,26  | 12141     | 01 |    | T00036-MIR        | 000-      |
| 03.11.054 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 264,07    | 12142     | 01 |    | T00036-MIR        | 000-      |
| 03.11.054 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 274,36    | 12143     | 01 |    | T00036-MIR        | 000-      |
| 03.11.054 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 725,07    | 53672     | 01 |    | T00114-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.671,76  |           |    |    |                   |           |
| 03.11.054 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 132,63    | 187178    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 120,90    | 1100547   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 3.880,06  | 11005491  | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.133,59  |           |    |    |                   |           |
| 03.11.054 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 363,51    | 5120653   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 363,51    |           |    |    |                   |           |
| 03.11.054 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 114,81    | 5133297   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 23/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000262    | PGT | 105,81    | 2373939   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 220,62    |           |    |    |                   |           |
| 03.11.054 | 25/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000081    | PGT | 10.700,00 | 84405     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 10.700,00 |           |    |    |                   |           |
| 03.11.054 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 1.595,09  | 437239    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 8.800,00  | 84473     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 10.395,09 |           |    |    |                   |           |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 268,55    | 111299520 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 3.030,06  | 6873651   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 50,79     | 3975304   | 01 |    | F02795-ALLIANCE T | 000-      |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.567,27  | 45456     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.114,27  | 48636     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 358,21    | 2233959   | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.389,15  |           |    |    |                   |           |
| 03.11.054 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 501,07    | 1947699   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 1.376,42  | 441368    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000159    | PGT | 2.599,82  | 5135165   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.477,31  |           |    |    |                   |           |
| 03.11.054 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 3.654,34  | 11045401  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 5.325,36  | 11045411  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.979,70  |           |    |    |                   |           |
| 03.11.054 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 418,54    | 1526073   | 01 |    | F00634-E RODRIGUE | 000-      |
| 03.11.054 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 652,24    | 1950568   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 1.048,28  | 448168    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 137,84    | 1538179   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.256,90  |           |    |    |                   |           |
| 03.11.054 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 472,18    | 1953826   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 472,18    |           |    |    |                   |           |
| 03.11.054 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 1.055,77  | 790281    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.055,77  |           |    |    |                   |           |
| 03.11.054 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 178,04    | 3768      | 01 |    | F00271-AUTO POSTO | 000-      |
| 03.11.054 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 184,94    | 195687    | 06 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 102,56    | 195846    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 278,00    | 2241731   | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 1.078,94  | 794228    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.822,48  |           |    |    |                   |           |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.529,50  | 11130592  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 7.336,99  | 11076941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 4.233,69  | 11087131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 321,47    | 460206    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 7.795,08  | 5150255   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 337,32    | 19199177  | 01 |    | F02938-TW TRANSP  | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 2.114,27  | 49022     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.755,93  | 49327     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 373,96    | 2432188   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 25.798,21 |           |    |    |                   |           |
| 03.11.054 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000174    | PGT | 1.105,97  | 2776367   | 01 |    | F00647-ALIANCA    | 000-      |
| 03.11.054 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000175    | PGT | 340,53    | 1555847   | 01 |    | F02784-TWR - TRAN | 000-      |
| 03.11.054 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000175    | PGT | 11.000,00 | 85230     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 12.446,50 |           |    |    |                   |           |
| 03.11.054 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 690,31    | 463884    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 8.200,00  | 85249     | 01 |    | F02952-TRANSANCHE | 000-      |
| 03.11.054 | 23/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000230    | PGT | 100,00    | 1965786   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.990,31  |           |    |    |                   |           |
| 03.11.054 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 941,13    | 467685    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 941,13    |           |    |    |                   |           |
| 03.11.054 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 45,00     | 2253208   | 01 |    | F00626-TRANSPEN T | 000-      |
| 03.11.054 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 110,32    | 1969633   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 155,32    |           |    |    |                   |           |
| 03.11.054 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 676,07    | 471763    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 676,07    |           |    |    |                   |           |
| 03.11.054 | 02/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000285    | PGT | 512,31    | 111307710 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 512,31    |           |    |    |                   |           |
| 03.11.054 | 03/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000081    | PGT | 1.030,00  | 3023      | 01 |    | F02706-LAURIMAR T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.030,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 160,22    | 11125241  | 01 |    | F01225-TRANSAL TR | 000-      |
| 03.11.054 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 2.944,48  | 11125221  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 305,16    | 475408    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 3.409,86  |           |    |    |                   |           |
| 03.11.054 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.800,00  | 6921639   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 5.406,85  | 5170465   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 74,13     | 2462931   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.280,98  |           |    |    |                   |           |
| 03.11.054 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 739,44    | 817724    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 739,44    |           |    |    |                   |           |
| 03.11.054 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 154,20    | 11131113  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 754,51    | 478385    | 01 |    | F00871-MIR        | 000-      |
|           |            |     |     |     | Total             |            |     | 908,71    |           |    |    |                   |           |
| 03.11.054 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000300    | PGT | 228,09    | 1982745   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000301    | PGT | 1.142,45  | 4958233   | 01 |    | F00296-REUNIDAS T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.370,54  |           |    |    |                   |           |
| 03.11.054 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 288,50    | 483745    | 01 |    | F00871-MIR        | 000-      |
| 03.11.054 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 323,17    | 176518    | 01 |    | F02462-OURO NEGRO | 000-      |
| 03.11.054 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 4.255,92  | 5189831   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000091    | PGT | 11.799,87 | 11158701  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 16.667,46 |           |    |    |                   |           |
| 03.11.054 | 22/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000088    | PGT | 1.000,00  | 5123      | 01 |    | F02706-LAURIMAR T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 03.11.054 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 1.095,41  | 489492    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.095,41  |           |    |    |                   |           |
| 03.11.054 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 1.321,30  | 485578    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.321,30  |           |    |    |                   |           |
| 03.11.054 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 3.030,00  | 6947859   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 3.030,00  |           |    |    |                   |           |
| 03.11.054 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 270,00    | 1992139   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 270,00    |           |    |    |                   |           |
| 03.11.054 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 415,70    | 11131506  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 115,85    | 11131507  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 531,55    |           |    |    |                   |           |
| 03.11.054 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 219,09    | 4993454   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 1.306,45  | 494674    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 240,39    | 2515113   | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 501,26    | 838811    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.267,19  |           |    |    |                   |           |
| 03.11.054 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 64,95     | 519677    | 01 |    | F00127-G3         | 000-      |
| 03.11.054 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 3.291,46  | 11196641  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 4.564,91  | 11196651  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 3.913,68  | 5206923   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.835,00 |           |    |    |                   |           |
| 03.11.054 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 368,34    | 3874      | 01 |    | F02845-LUZIANA EX | 000-      |
|           |            |     |     |     | Total             |            |     | 368,34    |           |    |    |                   |           |
| 03.11.054 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 287,54    | 502804    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 310,06    | 50558     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 216,26    | 2528941   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 813,86    |           |    |    |                   |           |
| 03.11.054 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 7.965,95  | 2004496   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 7.965,95  |           |    |    |                   |           |
| 03.11.054 | 13/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000324    | PGT | 208,29    | 2005484   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 208,29    |           |    |    |                   |           |
| 03.11.054 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 1.171,60  | 507245    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 208,00    | 2282658   | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.379,60  |           |    |    |                   |           |
| 03.11.054 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 58,40     | 2007533   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 350,92    | 855481    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 409,32    |           |    |    |                   |           |
| 03.11.054 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 207,50    | 11132007  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 184,94    | 111320080 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 392,44    |           |    |    |                   |           |
| 03.11.054 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 8.300,00  | 2010518   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.300,00  |           |    |    |                   |           |
| 03.11.054 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 1.075,92  | 4074      | 01 |    | F02845-LUZIANA EX | 000-      |
| 03.11.054 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 8.662,85  | 5226248   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 65,00     | 19767663  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.803,77  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 181,93    | 2012944   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 6.863,63  | 11241151  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 2.039,10  | 11241161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 2.817,45  | 509787    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 1.495,71  | 51671     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 84,21     | 163958    | 01 |    | F03220-RODOGAR LO | 000-      |
| 03.11.054 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 385,85    | 862517    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 13.867,88 |           |    |    |                   |           |
| 03.11.054 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 131,06    | 2014084   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 131,06    |           |    |    |                   |           |
| 03.11.054 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.627,59  | 2016133   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 3.800,00  | 87188     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 5.427,59  |           |    |    |                   |           |
| 03.11.054 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 1.895,11  | 515337    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 350,00    | 6996787   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 2.245,11  |           |    |    |                   |           |
| 03.11.054 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 105,12    | 8324131   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 3.351,62  | 5246703   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.456,74  |           |    |    |                   |           |
| 03.11.054 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 7.754,06  | 11274701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 1.138,84  | 524115    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.892,90  |           |    |    |                   |           |
| 03.11.054 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 110,18    | 2025264   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 1.424,22  | 520489    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 181,39    | 878391    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.715,79  |           |    |    |                   |           |
| 03.11.054 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 150,00    | 2027828   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00    |           |    |    |                   |           |
| 03.11.054 | 12/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000357    | PGT | 537,61    | 530492    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 537,61    |           |    |    |                   |           |
| 03.11.054 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 70,81     | 2030560   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 70,81     |           |    |    |                   |           |
| 03.11.054 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 494,18    | 7013973   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 494,18    |           |    |    |                   |           |
| 03.11.054 | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 82,05     | 11132614  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000216    | PGT | 355,23    | 11132615  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 437,28    |           |    |    |                   |           |
| 03.11.054 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 5.748,00  | 5262770   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 7.200,00  | 87774     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 12.948,00 |           |    |    |                   |           |
| 03.11.054 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 7.828,34  | 11305331  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.828,34  |           |    |    |                   |           |
| 03.11.054 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000220    | PGT | 130,47    | 2037611   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 130,47    |           |    |    |                   |           |
| 03.11.054 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 564,63    | 2038811   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 564,63    |           |    |    |                   |           |
| 03.11.054 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 62,38     | 4283805   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 62,38     |           |    |    |                   |           |
| 03.11.054 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 2.330,36  | 535737    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 469,82    | 541478    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 3.030,00  | 7031734   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.830,18  |           |    |    |                   |           |
| 03.11.054 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 657,97    | 5149258   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 335,41    | 2046466   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 993,38    |           |    |    |                   |           |
| 03.11.054 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 355,00    | 545325    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 355,00    |           |    |    |                   |           |
| 03.11.054 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 179,18    | 2048957   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 8.318,26  | 11342651  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 162,82    | 11342671  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 4.018,03  | 5282078   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.678,29 |           |    |    |                   |           |
| 03.11.054 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 562,56    | 549436    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 562,56    |           |    |    |                   |           |
| 03.11.054 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 229,65    | 4305698   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 296,04    | 88533     | 01 |    | F00806-TRANS FACE | 000-      |
| 03.11.054 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 123,76    | 2054850   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 2.912,92  | 53094     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.562,37  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 537,43    | 2057549   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,43    |           |    |    |                   |           |
| 03.11.054 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 1.526,95  | 552356    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.526,95  |           |    |    |                   |           |
| 03.11.054 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 165,21    | 11133208  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 153,95    | 11133209  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,16    |           |    |    |                   |           |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 356,86    | 5192927   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 150,45    | 2063930   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 7.564,03  | 11374671  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 3.600,24  | 11374681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 116,53    | 11374701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 7.200,00  | 88874     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.988,11 |           |    |    |                   |           |
| 03.11.054 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 1.235,00  | 557862    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 568,76    | 7068506   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 6.235,85  | 5300601   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.039,61  |           |    |    |                   |           |
| 03.11.054 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 7.200,00  | 89003     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.200,00  |           |    |    |                   |           |
| 03.11.054 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 130,47    | 2066891   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 1.625,31  | 563447    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.755,78  |           |    |    |                   |           |
| 03.11.054 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 207,18    | 2069423   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 207,18    |           |    |    |                   |           |
| 03.11.054 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 128,54    | 2070537   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 626,01    | 568350    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 380,00    | 4979      | 01 |    | F02845-LUZIANA EX | 000-      |
| 03.11.054 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 630,00    | 24800491  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.764,55  |           |    |    |                   |           |
| 03.11.054 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 178,08    | 2072629   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,08    |           |    |    |                   |           |
| 03.11.054 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 3.770,80  | 5333711   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.770,80  |           |    |    |                   |           |
| 03.11.054 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 117,15    | 2076641   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117,15    |           |    |    |                   |           |
| 03.11.054 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 231,99    | 2078759   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 7.229,99  | 11413321  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.461,98  |           |    |    |                   |           |
| 03.11.054 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.032,80  | 570656    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 879,94    | 577405    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.912,74  |           |    |    |                   |           |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 283,46    | 5269415   | 01 |    | F00296-REUNIDAS T | 000-      |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 126,43    | 2081423   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 88,74     | 2086166   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 90,66     | 2087308   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 209,60    | 2093324   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.589,00  | 7094655   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.387,89  |           |    |    |                   |           |
| 03.11.054 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 628,25    | 945595    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,25    |           |    |    |                   |           |
| 03.11.054 | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 391,92    | 11133846  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 1.365,23  | 583324    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.757,15  |           |    |    |                   |           |
| 03.11.054 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 4.792,79  | 5338331   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.792,79  |           |    |    |                   |           |
| 03.11.054 | 21/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000432    | PGT | 7.247,36  | 11448551  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.247,36  |           |    |    |                   |           |
| 03.11.054 | 24/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000252    | PGT | 276,64    | 588440    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 276,64    |           |    |    |                   |           |
| 03.11.054 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 7.500,00  | 90026     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.500,00  |           |    |    |                   |           |
| 03.11.054 | 26/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000438    | PGT | 7.200,00  | 24928491  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.200,00  |           |    |    |                   |           |
| 03.11.054 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 90,12     | 2097559   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 2.166,86  | 591327    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.256,98  |           |    |    |                   |           |
| 03.11.054 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 313,15    | 11134097  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 470,04    | 11134098  | 01 |    | F00501-TRANSVILLE | 000-      |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 168,71    | 2099497   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 951,90    |           |    |    |                   |           |
| 03.11.054 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 6.600,00  | 38055     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 292,65    | 595471    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.892,65  |           |    |    |                   |           |
| 03.11.054 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 144,62    | 2103711   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 7.317,20  | 11478991  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 2.119,71  | 598739    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 2.864,59  | 5359326   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.446,12 |           |    |    |                   |           |
| 03.11.054 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000255    | PGT | 132,71    | 2105802   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 132,71    |           |    |    |                   |           |
| 03.11.054 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 1.105,00  | 600598    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 3.280,00  | 7132352   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 7.500,00  | 90467     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.885,00 |           |    |    |                   |           |
| 03.11.054 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 127,50    | 2108275   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 369,58    | 24987251  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 497,08    |           |    |    |                   |           |
| 03.11.054 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 2.396,88  | 55309     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 357,40    | 973157    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.754,28  |           |    |    |                   |           |
| 03.11.054 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 642,21    | 607291    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,21    |           |    |    |                   |           |
| 03.11.054 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 90,12     | 2113848   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,12     |           |    |    |                   |           |
| 03.11.054 | 16/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000462    | PGT | 142,01    | 2115123   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142,01    |           |    |    |                   |           |
| 03.11.054 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 165,60    | 2115964   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 279,81    | 611468    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 445,41    |           |    |    |                   |           |
| 03.11.054 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 132,22    | 2117738   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 7.390,23  | 11513621  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 486,12    | 11513631  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 3.440,32  | 5377749   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 4.200,00  | 90819     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.648,89 |           |    |    |                   |           |
| 03.11.054 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 132,50    | 2121158   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 920,59    | 25049421  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.053,09  |           |    |    |                   |           |
| 03.11.054 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 7.000,00  | 38172     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 258,99    | 2122146   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 1.242,70  | 612073    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.501,69  |           |    |    |                   |           |
| 03.11.054 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 538,37    | 617067    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,37    |           |    |    |                   |           |
| 03.11.054 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 63,51     | 111345860 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 1.026,70  | 111345870 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000265    | PGT | 993,12    | 997013    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 296,75    | 2128764   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 920,00    | 5820      | 01 |    | F02845-LUZIANA EX | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.300,08  |           |    |    |                   |           |
| 03.11.054 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 1.606,24  | 619477    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.606,24  |           |    |    |                   |           |
| 03.11.054 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 1.275,88  | 624446    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000484    | PGT | 2.561,65  | 5398978   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.837,53  |           |    |    |                   |           |
| 03.11.054 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 169,79    | 2132737   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 3.282,57  | 11552901  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 3.370,01  | 11552911  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 1.699,27  | 7169400   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 525,79    | 57016     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.047,43  |           |    |    |                   |           |
| 03.11.054 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 54,20     | 2133628   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 52,71     | 2133628   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 289,90    | 632309    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,81    |           |    |    |                   |           |
| 03.11.054 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 124,66    | 2140799   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124,66    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 321,31    | 111348290 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 82,59     | 2370506   | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 403,90    |           |    |    |                   |           |
| 03.11.054 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 6.500,00  | 38313     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 97,75     | 2144867   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.597,75  |           |    |    |                   |           |
| 03.11.054 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 3.518,67  | 634468    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 513,96    | 7187793   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 116,80    | 1017721   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.149,43  |           |    |    |                   |           |
| 03.11.054 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 114,64    | 2147661   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 5.864,60  | 5419913   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 7.500,00  | 91702     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 13.479,24 |           |    |    |                   |           |
| 03.11.054 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 574,22    | 641251    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 4.200,00  | 91749     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 4.774,22  |           |    |    |                   |           |
| 03.11.054 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 8.425,48  | 11593741  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.425,48  |           |    |    |                   |           |
| 03.11.054 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 273,74    | 2151201   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 73,94     | 2151201   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 347,68    |           |    |    |                   |           |
| 03.11.054 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 6.700,00  | 38393     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 365,92    | 544504700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 7.065,92  |           |    |    |                   |           |
| 03.11.054 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 645,00    | 645583    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 218,36    | 148369    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 863,36    |           |    |    |                   |           |
| 03.11.054 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 47,40     | 2156067   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 51,11     | 2156067   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 98,51     |           |    |    |                   |           |
| 03.11.054 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 575,48    | 25232681  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 575,48    |           |    |    |                   |           |
| 03.11.054 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 114,08    | 2159368   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 655,00    | 652873    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 7.500,00  | 92095     | 01 |    | F02952-TRANSANCHE | 000-      |
| 03.11.054 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 152,51    | 5459401   | 01 |    | F03029-ALFA TRANS | 000-      |
| 03.11.054 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 3.992,70  | 5459401   | 02 |    | F03029-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.414,29 |           |    |    |                   |           |
| 03.11.054 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.842,14  | 58348     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.842,14  |           |    |    |                   |           |
| 03.11.054 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 123,12    | 2166739   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 5.676,33  | 1162472   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 355,00    | 657204    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.154,45  |           |    |    |                   |           |
| 03.11.054 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 3.280,00  | 7214219   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 3.280,00  |           |    |    |                   |           |
| 03.11.054 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 7.500,00  | 38455     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 1.233,81  | 5465593   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 60,83     | 1041886   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 8.794,64  |           |    |    |                   |           |
| 03.11.054 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 9.310,60  | 2169673   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.775,00  | 660469    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 11.085,60 |           |    |    |                   |           |
| 03.11.054 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 346,43    | 2172356   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 80,81     | 2172356   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 450,00    | 665134    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 3.636,79  | 54800110  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000536    | PGT | 1.035,00  | 665622    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.549,03  |           |    |    |                   |           |
| 03.11.054 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 250,25    | 2174341   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000538    | PGT | 2.436,95  | 59429     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.687,20  |           |    |    |                   |           |
| 03.11.054 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 9.440,18  | 11657741  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 134,37    | 11657761  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.574,55  |           |    |    |                   |           |
| 03.11.054 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 7.600,00  | 38538     | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total             |            |     | 7.600,00  |           |    |    |                   |           |
| 03.11.054 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 1.284,78  | 54873180  | 01 |    | F02930-ALFA TRANS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 970,00    | 2533751   | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.254,78  |           |    |    |                   |           |
| 03.11.054 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 196,16    | 11135715  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 255,00    | 673595    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000548    | PGT | 228,00    | 156736    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 679,16    |           |    |    |                   |           |
| 03.11.054 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 119,42    | 218445    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 119,42    |           |    |    |                   |           |
| 03.11.054 | 01/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000551    | PGT | 265,20    | 54928290  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,20    |           |    |    |                   |           |
| 03.11.054 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 1.705,00  | 677868    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.705,00  |           |    |    |                   |           |
| 03.11.054 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 253,38    | 2188791   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 4.835,14  | 11690231  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 69,26     | 11690241  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.157,78  |           |    |    |                   |           |
| 03.11.054 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 186,46    | 219077    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 186,46    |           |    |    |                   |           |
| 03.11.054 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 117,27    | 121525    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 2.439,68  | 5506362   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.556,95  |           |    |    |                   |           |
| 03.11.054 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 545,00    | 687782    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 545,00    |           |    |    |                   |           |
| 03.11.054 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 78,95     | 3356591   | 01 |    | F01350-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,95     |           |    |    |                   |           |
| 03.11.054 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 535,00    | 692093    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 535,00    |           |    |    |                   |           |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 80,08     | 2196611   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 56,74     | 2196611   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 255,08    | 551273600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 903,64    | 551273600 | 02 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 2.391,75  | 60583     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 424,50    | 162256    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.111,79  |           |    |    |                   |           |
| 03.11.054 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 640,59    | 111359730 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 240,98    | 2200180   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 881,57    |           |    |    |                   |           |
| 03.11.054 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 440,00    | 9397892   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00    |           |    |    |                   |           |
| 03.11.054 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 77,66     | 2203154   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 6.433,99  | 11726161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 345,85    | 11726651  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 1.316,48  | 552691000 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.173,98  |           |    |    |                   |           |
| 03.11.054 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 152,70    | 2206021   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 705,00    | 702501    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 857,70    |           |    |    |                   |           |
| 03.11.054 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 333,06    | 2209187   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 333,06    |           |    |    |                   |           |
| 03.11.054 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 185,00    | 706477    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 1.996,92  | 553307800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.181,92  |           |    |    |                   |           |
| 03.11.054 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 211,66    | 111362190 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000584    | PGT | 869,73    | 111362200 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.081,39  |           |    |    |                   |           |
| 03.11.054 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 114,19    | 2212854   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,19    |           |    |    |                   |           |
| 03.11.054 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 142,30    | 2215179   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 520,00    | 709182    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 1.200,00  | 712418    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.862,30  |           |    |    |                   |           |
| 03.11.054 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 1.422,04  | 554610500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.422,04  |           |    |    |                   |           |
| 03.11.054 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000601    | PGT | 4.181,61  | 11798401  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.181,61  |           |    |    |                   |           |
| 03.11.054 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 271,04    | 1118668   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 271,04    |           |    |    |                   |           |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 10.000,00 | 582       | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 225,00    | 709921    | 01 |    | F02205-MIR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 905,00    | 718947    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 151,74    | 2233274   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 8.490,76  | 11798381  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 579,81    | 2565028   | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 20.352,31 |           |    |    |                   |           |
| 03.11.054 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 127,71    | 2222540   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000302    | PGT | 2.078,67  | 555221000 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 13/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000303    | PGT | 1.247,32  | 557392300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.453,70  |           |    |    |                   |           |
| 03.11.054 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 175,74    | 11136525  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 114,18    | 2223686   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.010,00  | 7145      | 01 |    | F02845-LUZIANA EX | 000-      |
| 03.11.054 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 88,49     | 173835    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 84,10     | 1198096   | 01 |    | F03305-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.472,51  |           |    |    |                   |           |
| 03.11.054 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 127,89    | 2228769   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 127,89    |           |    |    |                   |           |
| 03.11.054 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 208,04    | 2231263   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 1.819,83  | 556744800 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 6.000,00  | 94529     | 01 |    | F02952-TRANSANCHE | 000-      |
| 03.11.054 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 3.097,27  | 62506     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 11.125,14 |           |    |    |                   |           |
| 03.11.054 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 488,03    | 111367770 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 103,45    | 2240688   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 501,00    | 179175    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000621    | PGT | 1.180,58  | 2566068   | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.273,06  |           |    |    |                   |           |
| 03.11.054 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000630    | PGT | 191,63    | 2244594   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000630    | PGT | 1.022,83  | 5588742   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.214,46  |           |    |    |                   |           |
| 03.11.054 | 22/12/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000157    | PGT | 15.800,00 | 1325      | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 15.800,00 |           |    |    |                   |           |
| 03.11.054 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 365,00    | 738531    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 365,00    |           |    |    |                   |           |
| 03.11.054 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 79,29     | 559385700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 79,29     |           |    |    |                   |           |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 11.707,56 | 11836921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 493,60    | 1168657   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 12.201,16 |           |    |    |                   |           |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 116,78    | 183687    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 66,12     | 111369210 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 182,90    |           |    |    |                   |           |
| 03.11.054 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 144,70    | 559738400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 144,70    |           |    |    |                   |           |
| 03.11.054 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 723,11    | 11849471  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 723,11    |           |    |    |                   |           |
| 03.11.054 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 2.330,00  | 744280    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.330,00  |           |    |    |                   |           |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 282,30    | 111370420 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 159,62    | 225737    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 171,27    | 561054100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 349,15    | 561054100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 962,34    |           |    |    |                   |           |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318    | PGT | 113,61    | 225924    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 535,00    | 754188    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 648,61    |           |    |    |                   |           |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.121,42  | 11870621  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 215,37    | 118462    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 153,60    | 283827    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.490,39  |           |    |    |                   |           |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 139,88    | 226715    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 410,00    | 760552    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.818,01  | 562212700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 295,73    | 25824861  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.663,62  |           |    |    |                   |           |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 139,30    | 2268108   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 525,00    | 1194402   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 664,30    |           |    |    |                   |           |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 139,76    | 2271443   | 01 |    | F01062-ASR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 445,00    | 765562    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.947,05  | 562827500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.531,81  |           |    |    |                   |           |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 56,05     | 9857320   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 270,57    | 111372540 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 384,12    | 111372550 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 263,97    | 2272750   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 142,98    | 2274621   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 64,72     | 120014200 | 01 |    | F03305-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.182,41  |           |    |    |                   |           |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.714,85  | 2595915   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 561,53    | 564283200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 299,64    | 25880011  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 253,45    | 65021     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 75,00     | 3166350   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.904,47  |           |    |    |                   |           |
| 03.11.054 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 185,00    | 2278367   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 185,00    |           |    |    |                   |           |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168    | PGT | 10.583,97 | 11911131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.400,00  | 2281511   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.983,97 |           |    |    |                   |           |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 489,86    | 2617595   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 315,00    | 776815    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.534,83  | 564883300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.339,69  |           |    |    |                   |           |
| 03.11.054 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 272,46    | 11137491  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 272,46    |           |    |    |                   |           |
| 03.11.054 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 617,14    | 263620    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 617,14    |           |    |    |                   |           |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 234,94    | 566035800 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 380,48    | 566035800 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 615,42    |           |    |    |                   |           |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 207,99    | 9965963   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 618,50    | 785806    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 826,49    |           |    |    |                   |           |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 141,36    | 2291363   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 5.673,39  | 11946511  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.814,75  |           |    |    |                   |           |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.501,87  | 2656095   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 165,65    | 2293251   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 807,92    | 566663800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.475,44  |           |    |    |                   |           |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 105,73    | 10007615  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 135,98    | 111376750 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 236,39    | 111376760 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 9.800,00  | 2917      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 218,57    | 2294214   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 320,00    | 790036    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 476,00    | 207187    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 370,00    | 208256    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.662,67 |           |    |    |                   |           |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 161,62    | 2296411   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 125,00    | 793710    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 780,00    | 2597604   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 493,60    | 1241087   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.560,22  |           |    |    |                   |           |
| 03.11.054 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 1.130,70  | 2681735   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.130,70  |           |    |    |                   |           |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 99,35     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -99,35    | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 62,23     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -62,23    | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 136,30    | 2299755   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 620,00    | 8430      | 01 |    | F02845-LUZIANA EX | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.629,63  | 568051300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.385,93  |           |    |    |                   |           |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 99,35     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 62,23     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 161,58    |           |    |    |                   |           |
| 03.11.054 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 150,27    | 2300885   | 01 |    | F01062-ASR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 150,27    |           |    |    |                   |           |
| 03.11.054    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.985,81  | 11983321  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 162,06    | 11983331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 905,00    | 800155    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 205,00    | 803022    | 01 |    | F02205-MIR TRANSP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 9.257,87  |           |    |    |                   |           |
| 03.11.054    | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 1.140,51  | 10072522  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054    | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 103,00    | 219592    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 70,00     | 224766    | 01 |    | F03154-TRANSPEN C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.313,51  |           |    |    |                   |           |
| 03.11.054    | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 7.200,00  | 3352      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054    | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.638,43  | 568610800 | 01 |    | F02930-ALFA TRANS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 8.838,43  |           |    |    |                   |           |
| 03.11.054    | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 223,80    | 111379730 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054    | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 145,45    | 111379740 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054    | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 126,38    | 2308801   | 01 |    | F01062-ASR TRANSP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 495,63    |           |    |    |                   |           |
| 03.11.054    | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 330,00    | 814521    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054    | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 390,24    | 569886400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054    | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 826,04    | 569886400 | 02 |    | F02930-ALFA TRANS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.546,28  |           |    |    |                   |           |
| 03.11.054    | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 235,00    | 817856    | 01 |    | F02205-MIR TRANSP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 235,00    |           |    |    |                   |           |
| 03.11.054    | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 6.378,38  | 12018011  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054    | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 315,13    | 274794    | 01 |    | F00618-OURO       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 6.693,51  |           |    |    |                   |           |
| 03.11.054    | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 10.000,00 | 3760      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054    | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 5.100,00  | 3778      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054    | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 865,71    | 570505600 | 01 |    | F02930-ALFA TRANS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.965,71 |           |    |    |                   |           |
| 03.11.054    | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.795,00  | 818381    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054    | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.646,95  | 66728     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.441,95  |           |    |    |                   |           |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 261,00    | 231738    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 195,00    | 234885    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 98,75     | 235873    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 143,26    | 236900    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 92,90     | 237906    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 139,26    | 111381890 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 77,61     | 111381900 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054    | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 135,18    | 410352000 | 01 |    | F03222-TRANSVILLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.142,96  |           |    |    |                   |           |
| 03.11.054    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 510,43    | 7446667   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 109,55    | 571041900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 701,67    | 571041900 | 02 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 288,40    | 26114051  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054    | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 2.333,32  | 66885     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.943,37  |           |    |    |                   |           |
| 03.11.054    | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 8.444,35  | 1204745   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 335,00    | 829811    | 01 |    | F02205-MIR TRANSP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 8.779,35  |           |    |    |                   |           |
| 03.11.054    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 157,89    | 2790665   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 163,41    | 7458509   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 372,17    | 7458509   | 02 |    | F02632-EFITRANS T | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 693,47    |           |    |    |                   |           |
| 03.11.054    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 2.853,08  | 572327900 | 01 |    | F02930-ALFA TRANS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.853,08  |           |    |    |                   |           |
| 03.11.054    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 355,00    | 835731    | 01 |    | F02205-MIR TRANSP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 355,00    |           |    |    |                   |           |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 759,79    | 281132    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 131,70    | 2335328   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 1.192,56  | 7464177   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 420,00    | 242616    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 118,00    | 243477    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 260,00    | 245305    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 60,00     | 248363    | 01 |    | F03154-TRANSPEN C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.942,05  |           |    |    |                   |           |
| 03.11.054    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 1.596,14  | 572881600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 435,00    | 842877    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 900,00    | 98099     | 01 |    | F02952-TRANSANCHE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |                   |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|-------------------|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr                | Cli/For           | Histórico       |  |
| 03.11.054 | 03/05/2024 | 001 | 001 | SCP | Total             |            |     | 2.931,14  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000801    | PGT | 419,77    | 2338416   | 01 | F01062-ASR TRANSP | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 419,77    |           |    |                   |                   |                 |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 668,24    | 2834555   | 01 |                   | F00618-OURO       | 000-            |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 167,50    | 2340712   | 01 |                   | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 7.541,10  | 12085211  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 149,23    | 12085221  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 167,38    | 12085241  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.751,36  | 574167800 | 01 |                   | F02930-ALFA TRANS | 000-            |  |
| 03.11.054 | 09/05/2024 | 001 | 001 | SCP | Total             |            |     | 10.444,81 |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000342    | PGT | 680,00    | 848891    | 01 | F02205-MIR TRANSP | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 680,00    |           |    |                   |                   |                 |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 1.327,74  | 67915     | 01 |                   | F02979-ZYIAD TRAN | 000-            |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 119,60    | 2347164   | 01 |                   | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 68,75     | 2347164   | 02 |                   | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | Total             |            |     | 1.516,09  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000345    | PGT | 1.963,73  | 574773200 | 01 | F02930-ALFA TRANS | 000-              |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000345    | PGT | 70,00     | 252204    | 01 | F03154-TRANSPEN C | 000-              |                 |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 188,00    | 255203    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 90,02     | 258474    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 240,00    | 261629    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 17/05/2024 | 001 | 001 | SCP | Total             |            |     | 2.551,75  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000823    | PGT | 330,00    | 854476    | 01 | F02205-MIR TRANSP | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 330,00    |           |    |                   |                   |                 |  |
| 03.11.054 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 175,98    | 2876185   | 01 |                   | F00618-OURO       | 000-            |  |
| 03.11.054 | 22/05/2024 | 001 | 001 | SCP | Total             |            |     | 175,98    |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000352    | PGT | 631,82    | 576061200 | 01 | F02930-ALFA TRANS | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 631,82    |           |    |                   |                   |                 |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 126,33    | 2355159   | 01 |                   | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 8.994,82  | 12122821  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 518,15    | 12122831  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 205,64    | 12122851  | 01 |                   | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.010,00  | 9208      | 01 |                   | F02845-LUZIANA EX | 000-            |  |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | Total             |            |     | 10.854,94 |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000833    | PGT | 128,67    | 10384354  | 01 | F00489-ACEVILLE T | 000-              |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000833    | PGT | 551,01    | 1339681   | 01 | F01881-NATIVA TRA | 000-              |                 |  |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 12.000,00 | 98671     | 01 |                   | F02952-TRANSANCHE | 000-            |  |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | Total             |            |     | 12.679,68 |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00101-BANCO DO B | 8000195    | PGT | 5.200,00  | 98717     | 01 | F02952-TRANSANCHE | 000-              |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000835    | PGT | 490,00    | 862754    | 01 | F02205-MIR TRANSP | 000-              |                 |  |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 250,00    | 866571    | 01 |                   | F02205-MIR TRANSP | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | Total             |            |     | 5.940,00  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000354    | PGT | 770,00    | 263664    | 01 | F03154-TRANSPEN C | 000-              |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000354    | PGT | 65,00     | 266647    | 01 | F03154-TRANSPEN C | 000-              |                 |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 98,00     | 267562    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 67,00     | 270903    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 70,00     | 272973    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 29/05/2024 | 001 | 001 | SCP | Total             |            |     | 1.070,00  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000840    | PGT | 1.446,24  | 576615300 | 01 | F02930-ALFA TRANS | 000-              |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000840    | PGT | 526,99    | 68658     | 01 | F02979-ZYIAD TRAN | 000-              |                 |  |
| 03.11.054 | 04/06/2024 | 001 | 001 | SCP | Total             |            |     | 1.973,23  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000356    | PGT | 147,31    | 2921845   | 01 | F00618-OURO       | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 147,31    |           |    |                   |                   |                 |  |
| 03.11.054 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.979,09  | 577888500 | 01 |                   | F02930-ALFA TRANS | 000-            |  |
| 03.11.054 | 06/06/2024 | 001 | 001 | SCP | Total             |            |     | 2.979,09  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000848    | PGT | 294,71    | 2368528   | 01 | F01062-ASR TRANSP | 000-              |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000848    | PGT | 5.305,56  | 12157321  | 01 | F02147-TRANSAL TR | 000-              |                 |  |
| 03.11.054 | 10/06/2024 | 001 | 001 | SCP | Total             |            |     | 5.600,27  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00341-BANCO ITAU | 8000852    | PGT | 755,00    | 873209    | 01 | F02205-MIR TRANSP | 000-              |                 |  |
|           |            |     |     |     | Total             |            |     | 755,00    |           |    |                   |                   |                 |  |
| 03.11.054 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 2.665,16  | 578492500 | 01 |                   | F02930-ALFA TRANS | 000-            |  |
| 03.11.054 | 13/06/2024 | 001 | 001 | SCP | Total             |            |     | 2.665,16  |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000359    | PGT | 9.700,00  | 2373912   | 01 | F01062-ASR TRANSP | 000-              |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000359    | PGT | 1.180,11  | 69231     | 01 | F02979-ZYIAD TRAN | 000-              |                 |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | Total             |            |     | 10.880,11 |           |    |                   |                   |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000360    | PGT | 88,00     | 274968    | 01 | F03154-TRANSPEN C | 000-              |                 |  |
|           |            |     |     |     | B00001-BANCO DO B | 8000360    | PGT | 169,10    | 277959    | 01 | F03154-TRANSPEN C | 000-              |                 |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 148,44    | 283177    | 01 |                   | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 318,00    | 284149    | 01 |                   | F03154-TRANSPEN C | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 723,54    |           |    |    |                   |           |
| 03.11.054 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 419,50    | 2959875   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 419,50    |           |    |    |                   |           |
| 03.11.054 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.634,31  | 579728000 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.634,31  |           |    |    |                   |           |
| 03.11.054 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 5.801,77  | 12200671  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.801,77  |           |    |    |                   |           |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.480,00  | 882224    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 155,00    | 888401    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.314,49  | 580300100 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.949,49  |           |    |    |                   |           |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 364,00    | 292826    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 85,00     | 295949    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 449,00    |           |    |    |                   |           |
| 03.11.054 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 453,88    | 1390902   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 453,88    |           |    |    |                   |           |
| 03.11.054 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 135,97    | 2996675   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 135,97    |           |    |    |                   |           |
| 03.11.054 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.572,10  | 581502200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.572,10  |           |    |    |                   |           |
| 03.11.054 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 522,48    | 1401378   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 522,48    |           |    |    |                   |           |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 606,86    | 3019595   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 7.478,96  | 12235591  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.085,82  |           |    |    |                   |           |
| 03.11.054 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.093,82  | 582185200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.093,82  |           |    |    |                   |           |
| 03.11.054 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 160,83    | 2399202   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 160,83    |           |    |    |                   |           |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 258,00    | 904635    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 254,99    | 1412108   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 512,99    |           |    |    |                   |           |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 69,55     | 5303265   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 80,00     | 299120    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 90,00     | 301183    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 100,00    | 305359    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 339,55    |           |    |    |                   |           |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 1.034,27  | 3039355   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 147,65    | 2403269   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.181,92  |           |    |    |                   |           |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 319,68    | 911178    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.235,94  | 582810900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.285,90  | 70574     | 01 |    | F02979-ZIAD TRAN  | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 68,62     | 1418874   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.910,14  |           |    |    |                   |           |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 147,05    | 10691567  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.639,61  | 913359    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.786,66  |           |    |    |                   |           |
| 03.11.054 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 380,00    | 915793    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00    |           |    |    |                   |           |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 9.500,00  | 7463      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 8.512,08  | 12272121  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 173,78    | 70712     | 01 |    | F02979-ZIAD TRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 18.185,86 |           |    |    |                   |           |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 5.600,00  | 7544      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 122,05    | 584080900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 3.237,85  | 584080900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.959,90  |           |    |    |                   |           |
| 03.11.054 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 108,86    | 2411849   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 108,86    |           |    |    |                   |           |
| 03.11.054 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 334,95    | 2413451   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 334,95    |           |    |    |                   |           |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 906,36    | 3082795   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 112,72    | 2415500   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 88,00     | 310590    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 339,00    | 314005    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 135,00    | 315320    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.581,08  |           |    |    |                   |           |
| 03.11.054 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 3.366,10  | 584636300 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 3.366,10  |           |    |    |                   |           |
| 03.11.054 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 255,72    | 1450026   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 255,72    |           |    |    |                   |           |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 99,50     | 3107085   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 6.187,67  | 12306681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 120,39    | 12306741  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 340,00    | 935247    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.747,56  |           |    |    |                   |           |
| 03.11.054 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.964,44  | 585894900 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.964,44  |           |    |    |                   |           |
| 03.11.054 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 460,88    | 10806356  | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 460,88    |           |    |    |                   |           |
| 03.11.054 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 245,00    | 939137    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 245,00    |           |    |    |                   |           |
| 03.11.054 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 10.000,00 | 2429705   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00 |           |    |    |                   |           |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.872,00  | 925543    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 3.208,53  | 586498300 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 738,06    | 71788     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.818,59  |           |    |    |                   |           |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 372,91    | 2130616   | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 245,00    | 322962    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 378,00    | 330582    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 150,00    | 331686    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 565,00    | 332917    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.710,91  |           |    |    |                   |           |
| 03.11.054 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 345,00    | 949981    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 345,00    |           |    |    |                   |           |
| 03.11.054 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 8.000,00  | 8796      | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |           |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.290,85  | 3056015   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.471,78  | 587850800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.762,63  |           |    |    |                   |           |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.385,00  | 942911    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 742,86    | 952770    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.127,86  |           |    |    |                   |           |
| 03.11.054 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 9.220,67  | 12349681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.220,67  |           |    |    |                   |           |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 642,01    | 13167345  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 271,64    | 99082     | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 913,65    |           |    |    |                   |           |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 181,34    | 2444399   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 2.246,25  | 588448300 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 170,00    | 94225000  | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.597,59  |           |    |    |                   |           |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 885,45    | 212395    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 165,20    | 336874    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 345,00    | 337919    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 115,29    | 339865    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.510,94  |           |    |    |                   |           |
| 03.11.054 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 205,00    | 962163    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 205,00    |           |    |    |                   |           |
| 03.11.054 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 452,08    | 13190345  | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 452,08    |           |    |    |                   |           |
| 03.11.054 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.462,64  | 589729500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.462,64  |           |    |    |                   |           |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 403,80    | 2452651   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 9.226,25  | 12383461  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.630,05  |           |    |    |                   |           |
| 03.11.054 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 159,33    | 2453690   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 159,33    |           |    |    |                   |           |
| 03.11.054 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 305,00    | 976725    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 305,00    |           |    |    |                   |           |
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 484,99    | 3098991   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 1.406,92  | 590324900 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.891,91  |           |    |    |                   |           |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 235,00    | 979724    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 1.097,03  | 73393     | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.332,03  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 44,21     | 213004    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 97,00     | 2461706   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 205,00    | 967921    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 130,00    | 349399    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 170,00    | 351539    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 646,21    |           |    |    |                   |           |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 149,55    | 13231765  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 235,53    | 2464373   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.242,52  | 73676     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.627,60  |           |    |    |                   |           |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 329,73    | 591573100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 852,47    | 591573100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.182,20  |           |    |    |                   |           |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 5.171,46  | 12431171  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 5.000,04  | 12431181  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 226,00    | 12431211  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.829,75  | 74152     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 500,00    | 56456     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.727,25 |           |    |    |                   |           |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.460,00  | 984191    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.163,63  | 3128717   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 3.433,64  | 592261500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.057,27  |           |    |    |                   |           |
| 03.11.054 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 325,00    | 992119    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 325,00    |           |    |    |                   |           |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 489,98    | 111406810 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 171,76    | 2475260   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 275,00    | 997749    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 280,87    | 368156    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.217,61  |           |    |    |                   |           |
| 03.11.054 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 1.420,00  | 57410     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,00  |           |    |    |                   |           |
| 03.11.054 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 690,86    | 592870200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 690,86    |           |    |    |                   |           |
| 03.11.054 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 285,00    | 1000888   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 285,00    |           |    |    |                   |           |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 7.949,63  | 12466711  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 567,50    | 3303675   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 519,60    | 12466721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 127,38    | 12466741  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.164,11  |           |    |    |                   |           |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 500,00    | 1005677   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 929,64    | 315890    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.567,41  | 594130600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.997,05  |           |    |    |                   |           |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.321,20  | 26820161  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 173,78    | 74342     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.494,98  |           |    |    |                   |           |
| 03.11.054 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 461,00    | 1008722   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 461,00    |           |    |    |                   |           |
| 03.11.054 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 555,00    | 1011251   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 555,00    |           |    |    |                   |           |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 604,29    | 214487    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 515,33    | 3324495   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 275,84    | 2488701   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 120,00    | 375993    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 158,00    | 376795    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 58,34     | 379735    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 616,07    | 380857    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.347,87  |           |    |    |                   |           |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.409,99  | 3175006   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 2.201,00  | 594746000 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.610,99  |           |    |    |                   |           |
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 337,63    | 3347095   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 320,00    | 1013157   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 657,63    |           |    |    |                   |           |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.759,19  | 12502861  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 155,07    | 12502901  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 1.253,37  | 596011700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.167,63  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 125,54    | 2500639   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 1.200,00  | 60798     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,54  |           |    |    |                   |           |
| 03.11.054 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.195,00  | 868299    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.195,00  |           |    |    |                   |           |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 144,18    | 340161    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 280,36    | 2503310   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 424,54    |           |    |    |                   |           |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 1.140,10  | 596680900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 220,00    | 389871    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 164,42    | 394262    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 266,83    | 395277    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.791,35  |           |    |    |                   |           |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 515,11    | 215240    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 696,60    | 75838     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.211,71  |           |    |    |                   |           |
| 03.11.054 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 477,00    | 1034928   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 477,00    |           |    |    |                   |           |
| 03.11.054 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 236,46    | 3423365   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 236,46    |           |    |    |                   |           |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242    | PGT | 7.477,62  | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 821,36    | 3219089   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.232,00  | 597980200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 287,30    | 76134     | 01 |    | F02979-ZIYAD TRAN | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | PGT | 7.477,62  | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | EST | -7.477,62 | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 10.818,28 |           |    |    |                   |           |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.205,00  | 1037005   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 398,00    | 3223825   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.603,00  |           |    |    |                   |           |
| 03.11.054 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 1.710,00  | 598598600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.710,00  |           |    |    |                   |           |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 90,00     | 2519666   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 195,00    | 1043706   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245    | PGT | 1.055,80  | 215984    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.340,80  |           |    |    |                   |           |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 109,99    | 111414180 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 125,00    | 39922     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 119,27    | 398322    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 188,00    | 403181    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 91,79     | 408395    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 634,05    |           |    |    |                   |           |
| 03.11.054 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 944,14    | 2525054   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 944,14    |           |    |    |                   |           |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 185,00    | 1047787   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.101,41  | 3248691   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 3.607,82  | 599929600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.336,13  | 76845     | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.230,36  |           |    |    |                   |           |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 7.500,00  | 2528622   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 136,00    | 1052721   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 7.636,00  |           |    |    |                   |           |
| 03.11.054 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 8.482,85  | 258789    | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.482,85  |           |    |    |                   |           |
| 03.11.054 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.110,00  | 600535100 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.110,00  |           |    |    |                   |           |
| 03.11.054 | 28/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000250    | PGT | 6.300,00  | 13404     | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total             |            |     | 6.300,00  |           |    |    |                   |           |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 301,33    | 216752    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 430,00    | 1063227   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 390,00    | 411027    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 110,00    | 412449    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 630,00    | 413836    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 130,00    | 414697    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.991,33  |           |    |    |                   |           |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 424,93    | 111416510 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 535,00    | 1065122   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 959,93    |           |    |    |                   |           |
| 03.11.054 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 609,95    | 77404     | 01 |    | F02979-ZIYAD TRAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 609,95    |           |    |    |                   |           |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 562,78    | 3274845   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.107,00  | 601780600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.669,78  |           |    |    |                   |           |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 197,93    | 2541360   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 172,66    | 85289     | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 370,59    |           |    |    |                   |           |
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 657,07    | 3525915   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 8.721,37  | 1262479   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.378,44  |           |    |    |                   |           |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 746,94    | 356960    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 307,00    | 431826    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 116,00    | 107847    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 378,97    | 3290689   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 600,00    | 602347200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.148,91  |           |    |    |                   |           |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 740,00    | 1080679   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 477,59    | 3545825   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 57,08     | 5639387   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 234,30    | 2548585   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 160,00    | 109305    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 162,00    | 1085123   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 115,00    | 1091361   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 705,00    | 1096389   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 492,45    | 330736    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 375,00    | 6035612   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 422,21    | 42576     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 176,02    | 1678205   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.116,65  |           |    |    |                   |           |
| 03.11.054 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 261,31    | 217675    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 261,31    |           |    |    |                   |           |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 6.500,00  | 67083     | 01 |    | F03360-MENEGHIM T | 000-      |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 98,00     | 256508    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 212,00    | 1100718   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.810,00  |           |    |    |                   |           |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 274,97    | 3590235   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 8.850,00  | 1440      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 460,00    | 110271    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 635,15    | 332221    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 1.393,23  | 604272500 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 370,00    | 43616     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.983,35 |           |    |    |                   |           |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 1.110,81  | 604897400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001126    | PGT | 1.677,21  | 3337936   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.788,02  |           |    |    |                   |           |
| 03.11.054 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 7.796,75  | 12662681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.796,75  |           |    |    |                   |           |
| 03.11.054 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 593,33    | 361187    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 593,33    |           |    |    |                   |           |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.082,08  | 606092100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.213,38  | 221338    | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.295,46  |           |    |    |                   |           |
| 03.11.054 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 87,93     | 2574039   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 87,93     |           |    |    |                   |           |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 230,00    | 44054     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 222,00    | 438294    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 452,00    |           |    |    |                   |           |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 406,99    | 218707    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 10.389,28 | 1270730   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 10.796,27 |           |    |    |                   |           |
| 03.11.054 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 100,00    | 1112562   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 238,04    | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 238,04    | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -238,04   | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 238,04    |           |    |    |                   |           |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 148,40    | 2578387   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 1.700,00  | 1120999   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.848,40  |           |    |    |                   |           |
| 03.11.054 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 324,33    | 1364993   | 01 |    | F00618-OURO       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 324,33    |           |    |    |                   |           |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 530,00    | 607481000 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 126,00    | 448923    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 656,00    |           |    |    |                   |           |
| 03.11.054 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 185,00    | 130608    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 185,00    |           |    |    |                   |           |
| 03.11.054 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 111,55    | 367037    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 111,55    |           |    |    |                   |           |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.023,89  | 3385795   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.210,00  | 608533700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.233,89  |           |    |    |                   |           |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 8.011,39  | 1273474   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.592,51  | 23168     | 01 |    | F03449-TRANSROTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.603,90  |           |    |    |                   |           |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 455,00    | 1136674   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 2.219,08  | 80039     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.674,08  |           |    |    |                   |           |
| 03.11.054 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 155,00    | 1142089   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 155,00    |           |    |    |                   |           |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 529,85    | 215843    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 187,36    | 259312    | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 717,21    |           |    |    |                   |           |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 1.171,94  | 609124    | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 2.204,38  | 80163     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.376,32  |           |    |    |                   |           |
| 03.11.054 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 347,03    | 219873    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 347,03    |           |    |    |                   |           |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 373,19    | 2597101   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 210,78    | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 625,42    | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 5.053,84  | 12759951  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 148,00    | 456713    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 327,49    | 175168    | 09 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 156,33    | 1381776   | 01 |    | F03459-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.895,05  |           |    |    |                   |           |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 115,84    | 1371154   | 01 |    | C02855-TRANSPORTE | 000-      |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 690,00    | 1149776   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 805,84    |           |    |    |                   |           |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 8.000,00  | 16322     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.005,00  | 1155385   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 689,30    | 3414680   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.994,00  | 61043631  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.730,83  | 80384     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | PGT | 41,00     | 1233421   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | PGT | 41,00     | 1233423   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | EST | -41,00    | 1233423   | 01 |    | F00077-DISK E TEN | 000-      |
|           |            |     |     |     | Total             |            |     | 13.460,13 |           |    |    |                   |           |
| 03.11.054 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 295,19    | 79011     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 295,19    |           |    |    |                   |           |
| 03.11.054 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 131,74    | 2603608   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 131,74    |           |    |    |                   |           |
| 03.11.054 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001185    | PGT | 41,00     | 1233421   | 01 |    | T00023-DISK       | 000-      |
|           |            |     |     |     | Total             |            |     | 41,00     |           |    |    |                   |           |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 566,20    | 1763130   | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 503,02    | 13730305  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 144,60    | 2606151   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 4.348,89  | 1282069   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.173,54  | 12779921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 216,93    | 12780281  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.953,18  |           |    |    |                   |           |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 174,28    | 220588    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 445,00    | 131327    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 535,00    | 1167197   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 668,25    | 3428702   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 2.023,02  | 611017500 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 92,23     | 473456    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 215,00    | 469629    | 01 |    | F03346-TRANSPEN E | 000-      |
|           |            |     |     |     | Total             |            |     | 4.152,78  |           |    |    |                   |           |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 335,89    | 2614405   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.364,39  | 612168700 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.321,02 | 81183     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.021,30 |           |    |    |                   |           |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 8.959,81 | 12804001  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 178,44   | 12804011  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.138,25 |           |    |    |                   |           |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 441,32   | 1377207   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 185,45   | 261950    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,77   |           |    |    |                   |           |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.466,00 | 3457656   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.758,40 | 61284571  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.224,40 |           |    |    |                   |           |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 248,00   | 47561     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 170,16   | 48105     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 200,53   | 478539    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 618,69   |           |    |    |                   |           |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 123,00   | 3060259   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 540,75   | 221265    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 8.000,00 | 17272     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 395,00   | 118797    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.058,75 |           |    |    |                   |           |
| 03.11.054 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 405,00   | 1189689   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 405,00   |           |    |    |                   |           |
| 03.11.054 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 2.455,05 | 614112500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.455,05 |           |    |    |                   |           |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 250,00   | 10025956  | 01 |    | F00819-VENETO TRA | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 6.968,52 | 1284890   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 561,42   | 120122    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.080,00 | 61457441  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.859,94 |           |    |    |                   |           |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 406,79   | 221842    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 285,00   | 1206729   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.661,68 | 83886     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 94,00    | 49140     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 154,00   | 487121    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.601,47 |           |    |    |                   |           |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286    | PGT | 1.910,62 | 615647200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 900,00   | 3496953   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.810,62 |           |    |    |                   |           |
| 03.11.054 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 290,00   | 1209167   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,00   |           |    |    |                   |           |
| 03.11.054 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 236,50   | 2643197   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,50   |           |    |    |                   |           |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.525,40 | 12880421  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 295,00   | 1218506   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.820,40 |           |    |    |                   |           |
| 03.11.054 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 1.471,57 | 6163262   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.471,57 |           |    |    |                   |           |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 132,90   | 2648695   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 165,00   | 1225413   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 297,90   |           |    |    |                   |           |
| 03.11.054 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 159,58   | 1822403   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 159,58   |           |    |    |                   |           |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 246,00   | 3111328   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 134,22   | 222515    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.044,00 | 3528243   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.096,00 | 61692341  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 237,17   | 170003    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 152,00   | 494348    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 195,00   | 496677    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 148,00   | 499927    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.252,39 |           |    |    |                   |           |
| 03.11.054 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.365,41 | 7949596   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.365,41 |           |    |    |                   |           |
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 370,00   | 1234773   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.277,48 | 84814     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.647,48 |           |    |    |                   |           |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 8.023,39 | 1291642   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 1.373,00 | 618188400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.396,39 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 144,90    | 2661667   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.300,00  | 1238787   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.444,90  |           |    |    |                   |           |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 115,00    | 1248162   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 516,25    | 3555747   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.628,00  | 618801600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 154,01    | 506371    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 7.800,00  | 1         | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.213,26 |           |    |    |                   |           |
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 905,00    | 69611     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 145,00    | 1418301   | 01 |    | F03459-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00  |           |    |    |                   |           |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 734,41    | 392980    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 6.244,90  | 2672189   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 4.546,56  | 1295162   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 1.306,00  | 3567923   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 823,00    | 61995521  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.654,87 |           |    |    |                   |           |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.500,00  | 19216     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 120,44    | 267680    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 4.620,44  |           |    |    |                   |           |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 954,00    | 110232    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.012,00  | 620493500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.966,00  |           |    |    |                   |           |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 123,00    | 3164322   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 6.100,00  | 2678969   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 4.644,62  | 85623     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 88,33     | 132493    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 192,00    | 514080    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 160,00    | 516180    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.307,95 |           |    |    |                   |           |
| 03.11.054 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 605,00    | 127046    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 605,00    |           |    |    |                   |           |
| 03.11.054 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 1.857,23  | 621616700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.857,23  |           |    |    |                   |           |
| 03.11.054 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 360,00    | 1273337   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00    |           |    |    |                   |           |
| 03.11.054 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 138,04    | 2685892   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 138,04    |           |    |    |                   |           |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 246,69    | 2687194   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 7.123,90  | 1299093   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 787,80    | 1299094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 355,00    | 1275470   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 335,00    | 1286226   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.848,39  |           |    |    |                   |           |
| 03.11.054 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 335,56    | 1398642   | 01 |    | F02462-OURO NEGRO | 000-      |
|           |            |     |     |     | Total             |            |     | 335,56    |           |    |    |                   |           |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 5.384,80  | 2689014   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 2.997,70  | 6222289   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.382,50  |           |    |    |                   |           |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 58,29     | 224802    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 525,00    | 3595609   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 210,00    | 527831    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 793,29    |           |    |    |                   |           |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 205,00    | 1289845   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 219,84    | 187207    | 09 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 424,84    |           |    |    |                   |           |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.355,01  | 1291181   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 255,00    | 1294385   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 488,00    | 3625796   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.051,00  | 623441600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.149,01  |           |    |    |                   |           |
| 03.11.054 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.411,56  | 86603     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.411,56  |           |    |    |                   |           |
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 6.438,03  | 13015941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 185,00    | 129609    | 04 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.623,03  |           |    |    |                   |           |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 125,40    | 2704757   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 3.926,52  | 624082500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.051,92  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 83,90     | 225542    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 8.000,00  | 20575     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 190,46    | 532541    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 315,34    | 537829    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.589,70  |           |    |    |                   |           |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 977,74    | 3655369   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.057,00  | 625282500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.034,74  |           |    |    |                   |           |
| 03.11.054 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 705,03    | 131676    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 705,03    |           |    |    |                   |           |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 7.502,74  | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -7.502,74 | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 702,69    | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -702,69   | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 270,57    | 271811    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 7.515,23  | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 773,41    | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 861,25    | 366873    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.960,83  | 6260062   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.381,29 |           |    |    |                   |           |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 250,00    | 54309     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 250,00    | 542130    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001306    | PGT | 370,81    | 226307    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 870,81    |           |    |    |                   |           |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 224,89    | 272332    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.892,38  | 87758     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.117,27  |           |    |    |                   |           |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 375,00    | 1332678   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.049,93  | 6266586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,93  |           |    |    |                   |           |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 6.194,32  | 1309361   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 539,38    | 1309362   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 2.200,00  | 133518    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.933,70  |           |    |    |                   |           |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 428,71    | 410626    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 1.489,97  | 133894    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.918,68  |           |    |    |                   |           |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 703,80    | 369473    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 1.611,53  | 627792400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.315,33  |           |    |    |                   |           |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 52,53     | 226987    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 158,16    | 273567    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 225,00    | 134586    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 435,69    |           |    |    |                   |           |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 4.850,00  | 2165      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.300,00  | 3709281   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.214,00  | 6284316   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 7.364,00  |           |    |    |                   |           |
| 03.11.054 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 7.300,61  | 1312429   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.300,61  |           |    |    |                   |           |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000311    | PGT | 5.000,00  | 274566    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 805,00    | 6296725   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.805,00  |           |    |    |                   |           |
| 03.11.054 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 304,52    | 136767    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 304,52    |           |    |    |                   |           |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 2.001,00  | 63027640  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 210,00    | 56114     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.850,00  | 56204     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 155,55    | 56620     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 4.216,55  |           |    |    |                   |           |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 1.451,82  | 88797     | 01 |    | F02979-ZIYAD TRAN | 000-      |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 221,19    | 193160    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.673,01  |           |    |    |                   |           |
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 105,00    | 138017    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 6.250,00  | 2407      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.355,00  |           |    |    |                   |           |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 240,53    | 1316089   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 148,20    | 1316090   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 354,35    | 1316091   | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 5.928,42  | 1316300   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 280,00    | 375252    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 2.600,00  | 63151780  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 218,70    | 193686    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.770,20  |           |    |    |                   |           |
| 03.11.054 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 116,51    | 598572    | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 116,51    |           |    |    |                   |           |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 438,50    | 376671    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 1.671,25  | 6321646   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.109,75  |           |    |    |                   |           |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 120,00    | 139725    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 618,11    | 57461     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 258,00    | 57579     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 996,11    |           |    |    |                   |           |
| 03.11.054 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 407,06    | 276988    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 407,06    |           |    |    |                   |           |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 530,00    | 378227    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.095,00  | 6334825   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.625,00  |           |    |    |                   |           |
| 03.11.054 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 197,86    | 277445    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 197,86    |           |    |    |                   |           |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374    | PGT | 100,39    | 58881     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 8.966,81  | 1320567   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 242,67    | 1320569   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 463,51    | 90191     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.250,00  | 1908      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 16.023,38 |           |    |    |                   |           |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 402,61    | 140776    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.119,48  | 379647    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.929,66  | 6341264   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.451,75  |           |    |    |                   |           |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 361,39    | 229322    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 335,00    | 4141403   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 696,39    |           |    |    |                   |           |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 994,61    | 381109    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.328,96  | 635399800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.323,57  |           |    |    |                   |           |
| 03.11.054 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.305,67  | 90777     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.305,67  |           |    |    |                   |           |
| 03.11.054 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.694,76  | 142141    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.694,76  |           |    |    |                   |           |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 210,15    | 279122    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 495,94    | 196489    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 706,09    |           |    |    |                   |           |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.688,64  | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.087,69  | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 455,08    | 142696    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 579,45    | 428698    | 01 |    | F02462-OURO NEGRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.810,86  |           |    |    |                   |           |
| 03.11.054 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 910,00    | 6360724   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 910,00    |           |    |    |                   |           |
| 03.11.054 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 265,12    | 143717    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 265,12    |           |    |    |                   |           |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 114,56    | 230020    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 86,08     | 603436    | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 142,94    | 279845    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 269,25    | 59244     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 612,83    |           |    |    |                   |           |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 5.500,00  | 2401      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 511,44    | 383979    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 2.131,09  | 6367636   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.142,53  |           |    |    |                   |           |
| 03.11.054 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 310,35    | 280526    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 310,35    |           |    |    |                   |           |
| 03.11.054 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 160,00    | 7281      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |           |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 522,86    | 432869    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 276,59    | 280849    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 4.528,62  | 1327539   | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.850,00  | 385333    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.770,00  | 6380586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.948,07  |           |    |    |                   |           |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 270,00    | 280984    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 590,75    | 145057    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 860,75    |           |    |    |                   |           |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 127,00    | 281297    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 269,68    | 46240     | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,68    |           |    |    |                   |           |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 922,43    | 386792    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.253,00  | 6387265   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.175,43  |           |    |    |                   |           |
| 03.11.054 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 5.451,72  | 1331018   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.451,72  |           |    |    |                   |           |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 105,51    | 198877    | 01 |    | F01881-NATIVA TRA | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 225,01    | 147122    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 444,99    | 388263    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.921,05  | 6400197   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.696,56  |           |    |    |                   |           |
| 03.11.054 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.055,07  | 147249    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.055,07  |           |    |    |                   |           |
| 03.11.054 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 989,94    | 148143    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,94    |           |    |    |                   |           |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 54,73     | 231590    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 2.430,07  | 640715    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.484,80  |           |    |    |                   |           |
| 03.11.054 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 322,00    | 283244    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 322,00    |           |    |    |                   |           |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 480,06    | 283600    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 451,40    | 93297     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 931,46    |           |    |    |                   |           |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 668,52    | 391220    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.528,28  | 642051300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.196,80  |           |    |    |                   |           |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 272,00    | 283875    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.121,62  | 1334956   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.393,62  |           |    |    |                   |           |
| 03.11.054 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 935,00    | 149573    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 935,00    |           |    |    |                   |           |
| 03.11.054 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 200,43    | 199928    | 01 |    | F01881-NATIVA TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,43    |           |    |    |                   |           |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 52,08     | 443180    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 132,27    | 284285    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 184,35    |           |    |    |                   |           |
| 03.11.054 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 700,00    | 6427567   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00    |           |    |    |                   |           |
| 03.11.054 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 620,00    | 150675    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 620,00    |           |    |    |                   |           |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.571,88  | 128161    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 74,85     | 2877586   | 01 |    | F02938-TW TRANSP  | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 4.800,00  | 9352      | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 6.300,00  | 9483      | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 1.294,12  | 597366    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.040,85 |           |    |    |                   |           |
| 03.11.054 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 126,16    | 285067    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,16    |           |    |    |                   |           |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 530,01    | 151227    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 670,95    | 394252    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 3.120,55  | 6440601   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.321,51  |           |    |    |                   |           |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 254,74    | 1339389   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 5.192,66  | 1338795   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.447,40  |           |    |    |                   |           |
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 285,02    | 151848    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 73,17     | 598065    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,19    |           |    |    |                   |           |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 736,50    | 395740    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 870,52    | 6447667   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.607,02  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 237,76   | 286111    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 540,86   | 286225    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 59,08    | 8871      | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 1.005,89 | 152254    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.843,59 |           |    |    |                   |           |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 41,00    | 1066070   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 378,00   | 63473     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 424,00   | 635227    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 4.000,00 | 9843      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.843,00 |           |    |    |                   |           |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 687,61   | 449469    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 137,62   | 286580    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 329,99   | 152937    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 394,99   | 153213    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.702,88 | 6461424   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.253,09 |           |    |    |                   |           |
| 03.11.054 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 281,08   | 286759    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 281,08   |           |    |    |                   |           |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 425,20   | 451821    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 8.710,30 | 1343201   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 158,88   | 1343203   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 360,65   | 1343204   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.655,03 |           |    |    |                   |           |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 1.734,00 | 398816    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 2.459,00 | 6468403   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.193,00 |           |    |    |                   |           |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 364,54   | 154439    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 6.300,00 | 9710      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.664,54 |           |    |    |                   |           |
| 03.11.054 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 361,64   | 154860    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 361,64   |           |    |    |                   |           |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 1.255,38 | 155252    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 628,00   | 400072    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.151,41 | 6480857   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.034,79 |           |    |    |                   |           |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 7.238,03 | 1346893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 130,93   | 1346896   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 7.368,96 |           |    |    |                   |           |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 301,96   | 288701    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 287,80   | 401580    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.060,00 | 6487628   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 401,34   | 157853    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 2.460,06 | 65077420  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.511,16 |           |    |    |                   |           |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 43,00    | 112025    | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 235,45   | 11146446  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 260,80   | 66231     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 8.500,00 | 985810044 | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 9.039,25 |           |    |    |                   |           |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 130,86   | 289416    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 504,94   | 156949    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 752,00   | 403227    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 2.297,97 | 649499    | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 123,34   | 290558    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 3.809,11 |           |    |    |                   |           |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 198,00   | 366728    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 69,41    | 21113     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 257,99   | 158719    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 958,00   | 404623    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.717,00 | 6514767   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 205,34   | 67481     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 3.405,74 |           |    |    |                   |           |
| 03.11.054 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 206,36   | 603741    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total             |            |     | 206,36   |           |    |    |                   |           |
| 03.11.054 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 533,60   | 464586    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 533,60   |           |    |    |                   |           |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 3.638,81 | 1350203   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 782,39   | 1350204   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 782,00   | 6527325   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.203,20 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 4.869,72  | 1354353   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 11.300,00 | 387       | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 16.169,72 |           |    |    |                   |           |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 307,60    | 159567    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.332,84  | 25        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.640,44  |           |    |    |                   |           |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 145,74    | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 145,74    | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -145,74   | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 145,74    |           |    |    |                   |           |
| 03.11.054 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.409,80  | 159935    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.409,80  |           |    |    |                   |           |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 319,62    | 1355744   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 244,99    | 160653    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 808,89    | 407914    | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.373,50  |           |    |    |                   |           |
| 03.11.054 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 330,02    | 160822    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 330,02    |           |    |    |                   |           |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 685,58    | 409095    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 514,74    | 6540704   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 305,00    | 98449     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.505,32  |           |    |    |                   |           |
| 03.11.054 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 180,00    | 292456    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00    |           |    |    |                   |           |
| 03.11.054 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 1.500,01  | 161882    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,01  |           |    |    |                   |           |
| 03.11.054 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.784,19  | 6551376   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.784,19  |           |    |    |                   |           |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 151,96    | 293057    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 305,00    | 162330    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.155,35  | 162458    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.612,31  |           |    |    |                   |           |
| 03.11.054 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 11.550,00 | 10768770  | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 11.550,00 |           |    |    |                   |           |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 360,02    | 470723    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 172,48    | 293665    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.695,20  | 1358895   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 274,38    | 163286    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 265,67    | 6557963   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 3.100,15  | 6557963   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.867,90  |           |    |    |                   |           |
| 03.11.054 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 197,27    | 293957    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 197,27    |           |    |    |                   |           |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 86,48     | 472621    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 140,39    | 294267    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 350,20    | 71312     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 577,07    |           |    |    |                   |           |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 255,00    | 164356    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 790,00    | 413097    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 1.005,01  | 6570076   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.050,01  |           |    |    |                   |           |
| 03.11.054 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 531,25    | 164537    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 531,25    |           |    |    |                   |           |
| 03.11.054 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 416,82    | 474840    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 416,82    |           |    |    |                   |           |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 6.300,00  | 2955      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 130,09    | 295190    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 413,19    | 1362372   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 6.587,74  | 1362372   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 428,96    | 1362373   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 139,11    | 1362374   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 451,48    | 65776270  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 14.450,57 |           |    |    |                   |           |
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 190,00    | 51388     | 01 |    | F00806-TRANS FACE | 000-      |
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 457,98    | 165379    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 647,98    |           |    |    |                   |           |
| 03.11.054 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 306,12    | 11146870  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 306,12    |           |    |    |                   |           |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 424,98    | 166048    | 01 |    | F02205-MIR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 1.110,91  | 6584677   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.535,89  |           |    |    |                   |           |
| 03.11.054 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 195,11    | 295978    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195,11    |           |    |    |                   |           |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 927,55    | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -927,55   | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.397,43  | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.397,43 | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 927,55    | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.397,43  | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.324,98  |           |    |    |                   |           |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 137,23    | 1365625   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 4.284,03  | 1365625   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.421,26  |           |    |    |                   |           |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 254,74    | 1408861   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 124,00    | 296571    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 210,01    | 167149    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 588,75    |           |    |    |                   |           |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 147,00    | 144       | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 512,00    | 167531    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 355,44    | 167897    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 3.146,43  | 6607569   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.160,87  |           |    |    |                   |           |
| 03.11.054 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 290,38    | 1413235   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,38    |           |    |    |                   |           |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 4.893,21  | 1368656   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 717,68    | 168402    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.610,89  |           |    |    |                   |           |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 216,07    | 297892    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 528,56    | 168784    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 182,58    | 6615396   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.360,13  | 6615396   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.287,34  |           |    |    |                   |           |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 117,72    | 298202    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 300,00    | 75406     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 282,55    | 42014     | 01 |    | T00412-TRANSAPUCA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,27    |           |    |    |                   |           |
| 03.11.054 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 150,00    | 298427    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00    |           |    |    |                   |           |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 485,00    | 420825    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 2.963,23  | 662238    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.448,23  |           |    |    |                   |           |
| 03.11.054 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.000,00  | 11524     | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.000,00  |           |    |    |                   |           |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 380,00    | 486000    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 158,11    | 299231    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 7.478,72  | 1372234   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 300,13    | 1372239   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 2.814,32  | 6634837   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.131,28 |           |    |    |                   |           |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 300,00    | 299675    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 556,83    | 171051    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 1.093,98  | 171211    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.950,81  |           |    |    |                   |           |
| 03.11.054 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 468,92    | 170646    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 468,92    |           |    |    |                   |           |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 41,00     | 1406437   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 339,54    | 45311     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 3.565,84  | 664172    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.946,38  |           |    |    |                   |           |
| 03.11.054 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 291,59    | 102156    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 291,59    |           |    |    |                   |           |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 4.800,24  | 1376175   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 440,51    | 171570    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 523,60    | 424719    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 331,63    | 665409    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.095,98  |           |    |    |                   |           |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 606,16    | 171898    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 250,02    | 172430    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 856,18    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 209,42   | 301098    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,42   |           |    |    |                   |           |
| 03.11.054 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 2.300,61 | 6660698   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.300,61 |           |    |    |                   |           |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 302,64   | 301425    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 722,26   | 48165     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.109,99 | 173291    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.134,89 |           |    |    |                   |           |
| 03.11.054 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 110,00   | 3018270   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,00   |           |    |    |                   |           |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 1.226,09 | 427240    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 3.334,53 | 6673134   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.560,62 |           |    |    |                   |           |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 5.261,79 | 1379586   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 1.255,36 | 174268    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.517,15 |           |    |    |                   |           |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 2.026,17 | 173613    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 549,89   | 174471    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.576,06 |           |    |    |                   |           |
| 03.11.054 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 466,69   | 495358    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 466,69   |           |    |    |                   |           |
| 03.11.054 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 88,12    | 54936     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 88,12    |           |    |    |                   |           |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 162,53   | 302922    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 528,00   | 174631    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 690,53   |           |    |    |                   |           |
| 03.11.054 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.923,09 | 6688169   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.923,09 |           |    |    |                   |           |
| 03.11.054 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 162,09   | 303253    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 162,09   |           |    |    |                   |           |
| 03.11.054 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 443,02   | 175086    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,02   |           |    |    |                   |           |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 112,36   | 303508    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 365,00   | 104565    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 477,36   |           |    |    |                   |           |
| 03.11.054 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 975,71   | 1754858   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 975,71   |           |    |    |                   |           |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 106,53   | 303805    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 3.016,44 | 301644    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 564,01   | 175673    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 3.698,51 | 176166    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 1.861,53 | 6695406   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.247,02 |           |    |    |                   |           |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 1.433,24 | 57549     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 900,00   | 176600    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.333,24 |           |    |    |                   |           |
| 03.11.054 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 656,28   | 176880    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 656,28   |           |    |    |                   |           |
| 03.11.054 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 774,39   | 177127    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 774,39   |           |    |    |                   |           |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 914,99   | 432404    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 1.583,58 | 6708154   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.498,57 |           |    |    |                   |           |
| 03.11.054 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 119,36   | 304712    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 119,36   |           |    |    |                   |           |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 457,41   | 503075    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 300,82   | 305054    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.238,75 | 105246    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.996,98 |           |    |    |                   |           |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 429,81   | 177492    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 786,41   | 433796    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.679,48 | 6715122   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.895,70 |           |    |    |                   |           |
| 03.11.054 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 4.964,33 | 1387344   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.964,33 |           |    |    |                   |           |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 168,00   | 305534    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 1.415,98 | 61151     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.583,98 |           |    |    |                   |           |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 6.500,00 | 12370     | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 165,00   | 1536883   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 537,00   | 178474    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 7.202,00 |           |    |    |                   |           |
| 03.11.054 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 175,36   | 305808    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 175,36   |           |    |    |                   |           |
| 03.11.054 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 2.940,75 | 6722224   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.940,75 |           |    |    |                   |           |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 337,96   | 305973    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 500,79   | 178767    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 838,75   |           |    |    |                   |           |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 214,99   | 179008    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 290,50   | 105565    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 505,49   |           |    |    |                   |           |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 358,73   | 306279    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 562,47   | 179113    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 1.234,62 | 179401    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 330,00   | 315073    | 01 |    | F03861-EXCELLENCE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.485,82 |           |    |    |                   |           |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 255,00   | 306373    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 137,75   | 306475    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 5.889,28 | 1390353   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 712,97   | 436233    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 1.193,69 | 6733712   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.188,69 |           |    |    |                   |           |
| 03.11.054 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 581,46   | 179831    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 581,46   |           |    |    |                   |           |
| 03.11.054 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 419,85   | 306871    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 419,85   |           |    |    |                   |           |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 120,37   | 307040    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 484,73   | 63292     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 605,10   |           |    |    |                   |           |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 158,30   | 1477409   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 816,34   | 6740413   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.334,64 |           |    |    |                   |           |
| 03.11.054 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.100,00 | 307266    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.054 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 443,54   | 180642    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54   |           |    |    |                   |           |
| 03.11.054 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 330,00   | 316649    | 01 |    | F03879-EXCELLENCE | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00   |           |    |    |                   |           |
| 03.11.054 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 199,12   | 307774    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 199,12   |           |    |    |                   |           |
| 03.11.054 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.036,74 | 1393711   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 625,72   | 6752551   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.662,46 |           |    |    |                   |           |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 359,86   | 308050    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 241,10   | 181214    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 1.093,09 | 181358    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.500,00 | 12614     | 01 |    | T00132-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 7.194,05 |           |    |    |                   |           |
| 03.11.056 | 25/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000028    | PGT | 323,11   | 748481    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 323,11   |           |    |    |                   |           |
| 03.11.056 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 1.007,26 | 15699     | 01 |    | F03110-FOLHA GRAF | 000-      |
|           |            |     |     |     | Total             |            |     | 1.007,26 |           |    |    |                   |           |
| 03.11.056 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 579,90   | 1745186   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 450,32   | 1745679   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.030,22 |           |    |    |                   |           |
| 03.11.056 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 232,45   | 4014      | 01 |    | F00122-OFFICE     | 000-      |
|           |            |     |     |     | Total             |            |     | 232,45   |           |    |    |                   |           |
| 03.11.056 | 01/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000038    | PGT | 285,80   | 756124    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 285,80   |           |    |    |                   |           |
| 03.11.056 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 860,00   | 1762684   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00   |           |    |    |                   |           |
| 03.11.056 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 234,00   | 1766492   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 234,00   |           |    |    |                   |           |
| 03.11.056 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 155,16   | 12806     | 01 |    | F02614-PAPERPIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 155,16   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.056 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 462,53   | 764348    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 462,53   |           |    |    |                   |           |
| 03.11.056 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 632,06   | 29855     | 01 |    | F02705-ALDRAVA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,06   |           |    |    |                   |           |
| 03.11.056 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 205,27   | 1785727   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 205,27   |           |    |    |                   |           |
| 03.11.056 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 379,32   | 16050     | 01 |    | F03110-FOLHA GRAF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,32   |           |    |    |                   |           |
| 03.11.056 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 209,41   | 13039     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,41   |           |    |    |                   |           |
| 03.11.056 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 1.077,89 | 1795561   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 17/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000077    | PGT | 277,43   | 771124    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.355,32 |           |    |    |                   |           |
| 03.11.056 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 315,00   | 30332     | 01 |    | F02705-ALDRAVA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 315,00   |           |    |    |                   |           |
| 03.11.056 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 241,99   | 1814006   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 449,14   | 776764    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 691,13   |           |    |    |                   |           |
| 03.11.056 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 554,30   | 70        | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 554,30   |           |    |    |                   |           |
| 03.11.056 | 23/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000159    | PGT | 175,36   | 1819445   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 175,36   |           |    |    |                   |           |
| 03.11.056 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 554,30   | 70        | 02 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 554,30   |           |    |    |                   |           |
| 03.11.056 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 554,30   | 70        | 03 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 554,30   |           |    |    |                   |           |
| 03.11.056 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 446,00   | 1827830   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 446,00   |           |    |    |                   |           |
| 03.11.056 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 245,00   | 30699     | 01 |    | F02705-ALDRAVA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 245,00   |           |    |    |                   |           |
| 03.11.056 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 727,70   | 1846557   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 727,70   |           |    |    |                   |           |
| 03.11.056 | 14/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000212    | PGT | 221,99   | 788717    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 221,99   |           |    |    |                   |           |
| 03.11.056 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 105,40   | 13866     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,40   |           |    |    |                   |           |
| 03.11.056 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 155,00   | 1867254   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 688,45   | 1867261   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 843,45   |           |    |    |                   |           |
| 03.11.056 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 538,90   | 31039     | 01 |    | F02705-ALDRAVA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,90   |           |    |    |                   |           |
| 03.11.056 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 503,55   | 14014     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 503,55   |           |    |    |                   |           |
| 03.11.056 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 679,19   | 799737    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 679,19   |           |    |    |                   |           |
| 03.11.056 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 740,00   | 561422    | 01 |    | F00526-BEL MICRO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 740,00   |           |    |    |                   |           |
| 03.11.056 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 264,40   | 1880394   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264,40   |           |    |    |                   |           |
| 03.11.056 | 30/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000063    | PGT | 90,00    | 6527      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00    |           |    |    |                   |           |
| 03.11.056 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 619,70   | 1895565   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,70   |           |    |    |                   |           |
| 03.11.056 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 668,97   | 1907265   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 668,97   |           |    |    |                   |           |
| 03.11.056 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 251,29   | 809734    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251,29   |           |    |    |                   |           |
| 03.11.056 | 09/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000184    | PGT | 764,89   | 1915582   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 09/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000076    | PGT | 196,15   | 144448    | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 961,04   |           |    |    |                   |           |
| 03.11.056 | 06/04/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000022    | PGT | 29,50    | 14867     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29,50    |           |    |    |                   |           |
| 03.11.056 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 202,40   | 14754     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 334,86   | 818451    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,26   |           |    |    |                   |           |
| 03.11.056 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 908,74   | 1940348   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 908,74   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.056 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 240,00   | 2068      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00   |           |    |    |                   |           |
| 03.11.056 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000221    | PGT | 628,04   | 1960108   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,04   |           |    |    |                   |           |
| 03.11.056 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 434,02   | 14985     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 388,66   | 824884    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 822,68   |           |    |    |                   |           |
| 03.11.056 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 1.274,69 | 17604     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.274,69 |           |    |    |                   |           |
| 03.11.056 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 631,80   | 1978236   | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 631,80   |           |    |    |                   |           |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 458,97   | 1994027   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 162,89   | 1994141   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 162,87   | 1994141   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 162,87   | 1994141   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 162,87   | 1994141   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 162,87   | 1994141   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 33,27    | 1994146   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 33,26    | 1994146   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 33,27    | 1994146   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 259,60   | 15446     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 116,62   | 836952    | 01 |    | F03218-FABESUL CO | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 116,62   | 836952    | 01 |    | F03218-FABESUL CO | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 116,62   | 836952    | 01 |    | F03218-FABESUL CO | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 116,62   | 836952    | 01 |    | F03218-FABESUL CO | 000-      |
| 03.11.056 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 116,62   | 836952    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.215,84 |           |    |    |                   |           |
| 03.11.056 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 220,00   | 29261     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,00   |           |    |    |                   |           |
| 03.11.056 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 115,37   | 15550     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 115,38   | 15550     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 230,75   |           |    |    |                   |           |
| 03.11.056 | 09/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000455    | PGT | 962,00   | 1745      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 962,00   |           |    |    |                   |           |
| 03.11.056 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 227,99   | 15599     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 227,99   | 15599     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 227,99   | 15599     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 227,99   | 15599     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 227,99   | 15599     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.139,95 |           |    |    |                   |           |
| 03.11.056 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 150,00   | 5097      | 01 |    | F01005-JJN ADESIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00   |           |    |    |                   |           |
| 03.11.056 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 194,98   | 15770     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 194,98   | 15770     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 194,98   | 15770     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 194,98   | 15770     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 194,98   | 15770     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 974,90   |           |    |    |                   |           |
| 03.11.056 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 504,00   | 1136      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.056 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 101,60   | 1863      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.056 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 466,00   | 18091     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.071,60 |           |    |    |                   |           |
| 03.11.056 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 891,04   | 16109     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 891,04   |           |    |    |                   |           |
| 03.11.056 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 891,04   | 16109     | 02 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 891,04   |           |    |    |                   |           |
| 03.11.056 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 498,00   | 16321     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,00   |           |    |    |                   |           |
| 03.11.056 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 671,40   | 16423     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 671,40   |           |    |    |                   |           |
| 03.11.056 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.726,73 | 16567     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.726,73 |           |    |    |                   |           |
| 03.11.056 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 1.877,26 | 8752      | 01 |    | F03340-FOCCUS TEC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.877,26 |           |    |    |                   |           |
| 03.11.056 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 1.250,65 | 2059      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,65 |           |    |    |                   |           |
| 03.11.056 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 922,00   | 16792     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 922,00   |           |    |    |                   |           |
| 03.11.056 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.250,65 | 2059      | 02 |    | F03109-CLASSIC GR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.250,65 |           |    |    |                   |           |
| 03.11.056 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 274,10   | 54416     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 274,10   |           |    |    |                   |           |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 622,00   | 1501      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 494,80   | 65730     | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.123,20 | 17307     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.240,00 |           |    |    |                   |           |
| 03.11.056 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 552,50   | 17547     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 552,50   |           |    |    |                   |           |
| 03.11.056 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 40,00    | 91654     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 40,00    |           |    |    |                   |           |
| 03.11.056 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.339,43 | 17909     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.339,43 |           |    |    |                   |           |
| 03.11.056 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 243,00   | 1689      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 243,00   |           |    |    |                   |           |
| 03.11.056 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 884,41   | 895167    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 884,41   |           |    |    |                   |           |
| 03.11.056 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 324,00   | 1778      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 324,00   |           |    |    |                   |           |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 268,77   | 18251     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 313,24   | 903556    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 582,01   |           |    |    |                   |           |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 407,05   | 120458    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 209,50   | 121784    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 616,55   |           |    |    |                   |           |
| 03.11.056 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 412,14   | 18507     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 412,14   |           |    |    |                   |           |
| 03.11.056 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 204,87   | 3863      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 204,87   |           |    |    |                   |           |
| 03.11.056 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 425,10   | 145725    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 425,10   |           |    |    |                   |           |
| 03.11.056 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 182,58   | 16176     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 182,58   |           |    |    |                   |           |
| 03.11.056 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 234,60   | 16284     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 234,60   |           |    |    |                   |           |
| 03.11.056 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.700,00 | 18910     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00 |           |    |    |                   |           |
| 03.11.056 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 255,00   | 156244    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 394,49   | 163057    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 150,00   | 19064     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 544,49   |           |    |    |                   |           |
| 03.11.056 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 255,00   | 168287    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.11.056 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 599,75   | 177327    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 599,75   |           |    |    |                   |           |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 487,17   | 178231    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 139,09   | 16846     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 626,26   |           |    |    |                   |           |
| 03.11.056 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 310,00   | 57357     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 310,00   |           |    |    |                   |           |
| 03.11.056 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 483,40   | 197156    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 483,40   |           |    |    |                   |           |
| 03.11.056 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 849,00   | 202618    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 849,00   |           |    |    |                   |           |
| 03.11.056 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 85,18    | 2024      | 11 |    | F02765-KALUNGA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 85,18    |           |    |    |                   |           |
| 03.11.056 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 483,39   | 197156    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 483,39   |           |    |    |                   |           |
| 03.11.056 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 134,70   | 17683     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 134,70   |           |    |    |                   |           |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 874,77   | 227499    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 179,36   | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.054,13 |           |    |    |                   |           |
| 03.11.056 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 192,00   | 3022      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 192,00   |           |    |    |                   |           |
| 03.11.056 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 490,80   | 4836      | 01 |    | F02826-ELON GARCI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 490,80   |           |    |    |                   |           |
| 03.11.056 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 179,70   | 18363     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 179,70   |           |    |    |                   |           |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 165,78   | 243790    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 429,00   | 248187    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 594,78   |           |    |    |                   |           |
| 03.11.056 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 21,00    | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 21,00    |           |    |    |                   |           |
| 03.11.056 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 272,00   | 60008     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 272,00   |           |    |    |                   |           |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 936,29   | 260444    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 327,40   | 20966     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.263,69 |           |    |    |                   |           |
| 03.11.056 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 21,00    | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 21,00    |           |    |    |                   |           |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 229,00   | 60733     | 01 |    | F03375-ECOPRINT C | 000-      |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 1.423,08 | 630       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.652,08 |           |    |    |                   |           |
| 03.11.056 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 280,00   | 6317485   | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00   |           |    |    |                   |           |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.336,56 | 77912     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.423,08 | 644       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.759,64 |           |    |    |                   |           |
| 03.11.056 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 444,48   | 5208      | 01 |    | F01238-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 444,48   |           |    |    |                   |           |
| 03.11.056 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.320,52 | 630       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.320,52 |           |    |    |                   |           |
| 03.11.056 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.660,26 | 644       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.660,26 |           |    |    |                   |           |
| 03.11.056 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 1.660,26 | 644       | 03 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.660,26 |           |    |    |                   |           |
| 03.11.056 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 204,00   | 21831     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 204,00   |           |    |    |                   |           |
| 03.11.056 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 1.676,17 | 79621     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.676,17 |           |    |    |                   |           |
| 03.11.056 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.676,17 | 79621     | 02 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.676,17 |           |    |    |                   |           |
| 03.11.056 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 478,46   | 324494    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 478,46   |           |    |    |                   |           |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 478,46   | 324494    | 02 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 800,00   | 5601      | 01 |    | F03593-DOCUMENTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.278,46 |           |    |    |                   |           |
| 03.11.056 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 134,70   | 20598     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 134,70   |           |    |    |                   |           |
| 03.11.056 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 319,50   | 21015     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 319,50   |           |    |    |                   |           |
| 03.11.056 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.638,63 | 114441    | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.638,63 |           |    |    |                   |           |
| 03.11.056 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.722,11 | 726       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.722,11 |           |    |    |                   |           |
| 03.11.056 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.722,10 | 726       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.722,10 |           |    |    |                   |           |
| 03.11.056 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 159,60   | 21830     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 159,60   |           |    |    |                   |           |
| 03.11.056 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 357,00   | 23454     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 357,00   |           |    |    |                   |           |
| 03.11.056 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 724,30   | 414903    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 724,30   |           |    |    |                   |           |
| 03.11.056 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 2.042,88 | 105212    | 01 |    | F03429-BRINDES TI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.042,88 |           |    |    |                   |           |
| 03.11.056 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.409,50 | 427454    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.409,50 |           |    |    |                   |           |
| 03.11.056 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 167,76   | 23858     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 167,76   |           |    |    |                   |           |
| 03.11.056 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 29,22    | 2026      | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 29,22    |           |    |    |                   |           |
| 03.11.056 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 237,20   | 23096     | 01 |    | F02038-COLORTEC D | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 237,20   |           |    |    |                   |           |
| 03.11.056 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 297,05   | 24054     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 297,05   |           |    |    |                   |           |
| 03.11.056 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 397,85   | 443645    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 397,85   |           |    |    |                   |           |
| 03.11.056 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.108,09 | 454217    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.108,09 |           |    |    |                   |           |
| 03.11.056 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 664,30   | 467600    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 664,30   |           |    |    |                   |           |
| 03.11.056 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 607,15   | 481483    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 607,15   |           |    |    |                   |           |
| 03.11.056 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 232,94   | 24066     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 232,94   |           |    |    |                   |           |
| 03.11.056 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 482,03   | 497230    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 482,03   |           |    |    |                   |           |
| 03.11.056 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 487,40   | 512008    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 487,40   |           |    |    |                   |           |
| 03.11.057 | 04/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000008    | PGT | 75,00    | 1235      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 75,00    |           |    |    |                   |           |
| 03.11.057 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 142,50   | 5398      | 01 |    | F00096-HIGIPARANA | 000-      |
|           |            |     |     |     | Total             |            |     | 142,50   |           |    |    |                   |           |
| 03.11.057 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 605,99   | 2066      | 01 |    | F03293-HGIPAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 605,99   |           |    |    |                   |           |
| 03.11.057 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 439,21   | 44395     | 01 |    | F00110-HIGIPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 439,21   |           |    |    |                   |           |
| 03.11.057 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 454,13   | 44514     | 01 |    | F00110-HIGIPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 454,13   |           |    |    |                   |           |
| 03.11.057 | 22/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000050    | PGT | 432,89   | 44560     | 01 |    | F00110-HIGIPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 432,89   |           |    |    |                   |           |
| 03.11.057 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 170,70   | 2114      | 01 |    | F03343-HIGI       | 000-      |
|           |            |     |     |     | Total             |            |     | 170,70   |           |    |    |                   |           |
| 03.11.057 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 1.280,00 | 2764      | 01 |    | F03293-HGIPAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,00 |           |    |    |                   |           |
| 03.11.057 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 204,98   | 889116    | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 204,98   |           |    |    |                   |           |
| 03.11.057 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 157,90   | 2454      | 01 |    | F03343-HIGI       | 000-      |
|           |            |     |     |     | Total             |            |     | 157,90   |           |    |    |                   |           |
| 03.11.057 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 390,91   | 6569      | 01 |    | F00096-HIGIPARANA | 000-      |
|           |            |     |     |     | Total             |            |     | 390,91   |           |    |    |                   |           |
| 03.11.057 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 804,50   | 913066    | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 804,50   |           |    |    |                   |           |
| 03.11.057 | 23/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000126    | PGT | 895,76   | 189       | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 895,76   |           |    |    |                   |           |
| 03.11.057 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 196,60   | 2310      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 196,60   |           |    |    |                   |           |
| 03.11.057 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.503,28 | 1352      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.503,28 |           |    |    |                   |           |
| 03.11.057 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 187,92   | 2393      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 187,92   |           |    |    |                   |           |
| 03.11.057 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 94,44    | 448449    | 01 |    | F00929-LIDER COME | 000-      |
|           |            |     |     |     | Total             |            |     | 94,44    |           |    |    |                   |           |
| 03.11.057 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 88,85    | 543       | 01 |    | F00929-LIDER COME | 000-      |
| 03.11.057 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 88,85    | 543       | 01 |    | F00929-LIDER COME | 000-      |
| 03.11.057 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 88,85    | 543       | 01 |    | F00929-LIDER COME | 000-      |
| 03.11.057 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 88,86    | 543       | 01 |    | F00929-LIDER COME | 000-      |
| 03.11.057 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 88,85    | 543       | 01 |    | F00929-LIDER COME | 000-      |
|           |            |     |     |     | Total             |            |     | 444,26   |           |    |    |                   |           |
| 03.11.057 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 882,22   | 631       | 01 |    | F00929-LIDER COME | 000-      |
|           |            |     |     |     | Total             |            |     | 882,22   |           |    |    |                   |           |
| 03.11.057 | 27/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000581    | PGT | 691,10   | 1664      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 691,10   |           |    |    |                   |           |
| 03.11.057 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 890,27   | 1750      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 890,27   |           |    |    |                   |           |
| 03.11.057 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.226,34 | 1863      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.226,34 |           |    |    |                   |           |
| 03.11.057 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000517    | PGT | 470,00   | 3126      | 01 |    | F01605-JOAO CARLO | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.057 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 601,45   | 1992      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 601,45   |           |    |    |                   |           |
| 03.11.057 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533    | PGT | 344,30   | 3258      | 01 |    | F01605-JOAO CARLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 344,30   |           |    |    |                   |           |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 1.439,77 | 2066      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 300,52   | 1801      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.740,29 |           |    |    |                   |           |
| 03.11.057 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 542,63   | 2161      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 542,63   |           |    |    |                   |           |
| 03.11.057 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570    | PGT | 595,30   | 320       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 595,30   |           |    |    |                   |           |
| 03.11.057 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 30,00    | 321       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30,00    |           |    |    |                   |           |
| 03.11.057 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 388,15   | 1371791   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 388,15   |           |    |    |                   |           |
| 03.11.057 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000908    | PGT | 2.278,57 | 83338     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.278,57 |           |    |    |                   |           |
| 03.11.057 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.015,07 | 2392      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.015,07 |           |    |    |                   |           |
| 03.11.057 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 389,30   | 5506570   | 01 |    | F02609-JOÃO PROD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 389,30   |           |    |    |                   |           |
| 03.11.057 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 84,00    | 1397484   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,00    |           |    |    |                   |           |
| 03.11.057 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 800,00   | 2468      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.057 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 382,63   | 1222268   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 382,63   |           |    |    |                   |           |
| 03.11.057 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 920,00   | 2565      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,00   |           |    |    |                   |           |
| 03.11.057 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 85,00    | 1426916   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00    |           |    |    |                   |           |
| 03.11.057 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 4,56     | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4,56     |           |    |    |                   |           |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 113,00   | 5893025   | 01 |    | F02609-JOÃO PROD  | 000-      |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001076    | PGT | 95,00    | 2765      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,00   |           |    |    |                   |           |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 409,78   | 1250856   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 5,70     | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 415,48   |           |    |    |                   |           |
| 03.11.057 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696    | PGT | 124,40   | 403       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124,40   |           |    |    |                   |           |
| 03.11.057 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130    | PGT | 47,86    | 88255     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47,86    |           |    |    |                   |           |
| 03.11.057 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 189,89   | 2846      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 189,89   |           |    |    |                   |           |
| 03.11.057 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 480,40   | 6179837   | 01 |    | F02609-JOÃO PROD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,40   |           |    |    |                   |           |
| 03.11.057 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 260,11   | 1298904   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,11   |           |    |    |                   |           |
| 03.11.057 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.119,74 | 222       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.119,74 |           |    |    |                   |           |
| 03.11.057 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.339,19 | 294037    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.339,19 |           |    |    |                   |           |
| 03.11.057 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.270,89 | 1508854   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.270,89 |           |    |    |                   |           |
| 03.11.057 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.424,57 | 363       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.424,57 |           |    |    |                   |           |
| 03.11.057 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 575,50   | 491       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 575,50   |           |    |    |                   |           |
| 03.11.057 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 569,12   | 1340453   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 569,12   |           |    |    |                   |           |
| 03.11.057 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.231,84 | 730       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.231,84 |           |    |    |                   |           |
| 03.11.057 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 490,28   | 1352594   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 490,28   |           |    |    |                   |           |
| 03.11.057 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.161,55 | 884       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.161,55 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.057 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 253,56    | 978       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 253,56    |           |    |    |                   |           |
| 03.11.057 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 1.120,28  | 1125      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.120,28  |           |    |    |                   |           |
| 03.11.057 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 955,00    | 1225      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 955,00    |           |    |    |                   |           |
| 03.11.057 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 977,79    | 1354      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 977,79    |           |    |    |                   |           |
| 03.11.057 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 411,83    | 1620865   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 411,83    |           |    |    |                   |           |
| 03.11.057 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 335,63    | 1512      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 335,63    |           |    |    |                   |           |
| 03.11.057 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 278,97    | 1608      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 278,97    |           |    |    |                   |           |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.101,49  | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.101,49 | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.101,49  | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.101,49  |           |    |    |                   |           |
| 03.11.057 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 164,39    | 24746     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 164,39    |           |    |    |                   |           |
| 03.11.057 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.124,16  | 1878      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.124,16  |           |    |    |                   |           |
| 03.11.057 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 565,94    | 2003      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 565,94    |           |    |    |                   |           |
| 03.11.057 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 722,31    | 2118      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 722,31    |           |    |    |                   |           |
| 03.11.058 | 07/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000727    | PGT | 2.500,00  | 2024      | 01 |    | O00011-INDENIZAÇ? | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00  |           |    |    |                   |           |
| 03.11.060 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000004    | PGT | 89,89     | 7017445   | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,89     |           |    |    |                   |           |
| 03.11.060 | 26/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000020    | PGT | 858,00    | 1         | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00    |           |    |    |                   |           |
| 03.11.060 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 478,67    | 989       | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 478,67    |           |    |    |                   |           |
| 03.11.060 | 02/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000018    | PGT | 356,66    | 58392     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,66    |           |    |    |                   |           |
| 03.11.060 | 12/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000024    | PGT | 150,00    | 880       | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00    |           |    |    |                   |           |
| 03.11.060 | 01/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000045    | PGT | 218,80    | 1         | 01 |    | F03122-CENTROLI I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,80    |           |    |    |                   |           |
| 03.11.060 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000068    | PGT | 538,68    | 1184      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 538,68    |           |    |    |                   |           |
| 03.11.060 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 500,69    | 1185      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,69    |           |    |    |                   |           |
| 03.11.060 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000052    | PGT | 338,00    | 2546      | 01 |    | F03005-PINHAIS AB | 000-      |
| 03.11.060 | 24/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000054    | PGT | 600,00    | 56674     | 01 |    | F00179-BRAVOLUZ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 938,00    |           |    |    |                   |           |
| 03.11.060 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 352,99    | 174270    | 01 |    | F03018-DISTRIBUID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 352,99    |           |    |    |                   |           |
| 03.11.060 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 345,00    | 77710     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.11.060 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 538,68    | 801       | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 883,68    |           |    |    |                   |           |
| 03.11.060 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 15,00     | 1         | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,00     |           |    |    |                   |           |
| 03.11.060 | 01/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000020    | PGT | 500,69    | 456185    | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 01/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000077    | PGT | 179,56    | 1297      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,25    |           |    |    |                   |           |
| 03.11.060 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 199,50    | 100281381 | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 150,16    | 1058320   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.11.060 | 04/07/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000006    | PGT | 65,20     | 31289     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 414,86    |           |    |    |                   |           |
| 03.11.060 | 05/07/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000003    | PGT | 442,00    | 1895      | 01 |    | F00990-REPARADOR  | 000-      |
| 03.11.060 | 05/07/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000003    | PGT | 392,00    | 1896      | 01 |    | F00990-REPARADOR  | 000-      |
| 03.11.060 | 05/07/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000007    | PGT | 145,09    | 48839     | 01 |    | F00723-FERRAGENS  | 000-      |
| 03.11.060 | 05/07/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000007    | PGT | 65,00     | 111349    | 01 |    | F00770-ANEIS RCS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.044,09  |           |    |    |                   |           |
| 03.11.060 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 1.665,00  | 8437      | 01 |    | F03079-MADEIRAS C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.665,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 645,34   | 15932     | 01 |    | F03110-FOLHA GRAF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,34   |           |    |    |                   |           |
| 03.11.060 | 13/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 867,58   | 6         | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 867,58   |           |    |    |                   |           |
| 03.11.060 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 645,33   | 15932     | 02 |    | F03110-FOLHA GRAF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 645,33   |           |    |    |                   |           |
| 03.11.060 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 258,87   | 1         | 01 |    | F02815-CATALOGO R | 000-      |
| 03.11.060 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 216,20   | 62751     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,07   |           |    |    |                   |           |
| 03.11.060 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 1.494,00 | 1001      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.494,00 |           |    |    |                   |           |
| 03.11.060 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000063    | PGT | 393,52   | 19866     | 01 |    | F02936-ANDREATTA  | 000-      |
| 03.11.060 | 22/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000064    | PGT | 53,40    | 100584286 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 446,92   |           |    |    |                   |           |
| 03.11.060 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 600,00   | 85645828  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 645,33   | 15932     | 03 |    | F03110-FOLHA GRAF | 000-      |
| 03.11.060 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 500,69   | 1505      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.746,02 |           |    |    |                   |           |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 249,00   | 52        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | EST | -249,00  | 52        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000097    | PGT | 379,30   | 931       | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000099    | PGT | 249,00   | 52        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000099    | EST | -249,00  | 52        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 28/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000016    | PGT | 249,00   | 52        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,30   |           |    |    |                   |           |
| 03.11.060 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 197,30   | 609888    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 01/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000103    | PGT | 99,50    | 685324    | 01 |    | F02170-FRIGELAR C | 000-      |
| 03.11.060 | 01/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000090    | PGT | 455,85   | 55        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 752,65   |           |    |    |                   |           |
| 03.11.060 | 02/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000105    | PGT | 139,80   | 100674057 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,80   |           |    |    |                   |           |
| 03.11.060 | 03/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000034    | PGT | 80,40    | 57        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 03/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000018    | PGT | 60,00    | 866       | 01 |    | F00216-FLORICULTU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,40   |           |    |    |                   |           |
| 03.11.060 | 04/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000106    | PGT | 498,00   | 58        | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,00   |           |    |    |                   |           |
| 03.11.060 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 841,36   | 1         | 01 |    | F00136-AMERICANAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 841,36   |           |    |    |                   |           |
| 03.11.060 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 971,92   | 54711     | 01 |    | F01633-CASA DO BO | 000-      |
| 03.11.060 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 209,55   | 63521     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.181,47 |           |    |    |                   |           |
| 03.11.060 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 3.844,00 | 8463      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.844,00 |           |    |    |                   |           |
| 03.11.060 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 1.696,80 | 27374     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.11.060 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 43,69    | 283209300 | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.740,49 |           |    |    |                   |           |
| 03.11.060 | 17/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000039    | PGT | 60,00    | 176866    | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 17/08/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 24,90    | 945       | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 17/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000106    | PGT | 480,00   | 64        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 564,90   |           |    |    |                   |           |
| 03.11.060 | 18/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000078    | PGT | 500,69   | 1766      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 18/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000108    | PGT | 300,00   | 1         | 01 |    | F02325-CROMATOGR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,69   |           |    |    |                   |           |
| 03.11.060 | 24/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000125    | PGT | 561,00   | 67        | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 24/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000112    | PGT | 60,00    | 67        | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,00   |           |    |    |                   |           |
| 03.11.060 | 26/08/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 1.040,58 | 7         | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.040,58 |           |    |    |                   |           |
| 03.11.060 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 578,00   | 30257     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.060 | 29/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 393,00   | 3673002   | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 971,00   |           |    |    |                   |           |
| 03.11.060 | 30/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000118    | PGT | 85,97    | 69        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,97    |           |    |    |                   |           |
| 03.11.060 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | PGT | 500,69   | 1007      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000136    | EST | -500,69  | 1007      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 01/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000138    | PGT | 500,69   | 1007      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 01/09/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 3.675,00 | 5         | 01 |    | F00268-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.175,69 |           |    |    |                   |           |
| 03.11.060 | 02/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000119    | PGT | 700,00   | 2         | 01 |    | F90967-TI         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.060 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 1.225,00 | 5         | 01 |    | F00268-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.225,00 |           |    |    |                   |           |
| 03.11.060 | 06/09/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000009    | PGT | 88,00    | 4509      | 01 |    | F03013-MULTIROL C | 000-      |
|           |            |     |     |     | Total             |            |     | 88,00    |           |    |    |                   |           |
| 03.11.060 | 13/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000147    | PGT | 3.566,50 | 1         | 01 |    | F00286-MADEIREIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.566,50 |           |    |    |                   |           |
| 03.11.060 | 14/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000047    | PGT | 1.094,30 | 8544      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 264,00   | 992       | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 1.358,30 |           |    |    |                   |           |
| 03.11.060 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 250,00   | 2248      | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.11.060 | 19/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000130    | PGT | 39,00    | 19743     | 01 |    | F00265-FEIRA LIGN | 000-      |
| 03.11.060 | 19/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000130    | PGT | 1.524,00 | 73        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.563,00 |           |    |    |                   |           |
| 03.11.060 | 20/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000051    | PGT | 172,98   | 66167     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.11.060 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 1.380,00 | 1171      | 01 |    | F00881-DAYSON DOW | 000-      |
|           |            |     |     |     | Total             |            |     | 1.552,98 |           |    |    |                   |           |
| 03.11.060 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000157    | PGT | 1.174,30 | 1354      | 01 |    | F00286-MADEIREIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.174,30 |           |    |    |                   |           |
| 03.11.060 | 22/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000158    | PGT | 279,00   | 1357      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 279,00   |           |    |    |                   |           |
| 03.11.060 | 23/09/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000010    | PGT | 74,88    | 951       | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 74,88    |           |    |    |                   |           |
| 03.11.060 | 26/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000098    | PGT | 549,67   | 2085      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 1.500,00 | 84        | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.049,67 |           |    |    |                   |           |
| 03.11.060 | 28/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000028    | PGT | 131,90   | 20842     | 01 |    | F02936-ANDREATA   | 000-      |
| 03.11.060 | 28/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000139    | PGT | 92,32    | 77        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 224,22   |           |    |    |                   |           |
| 03.11.060 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 625,62   | 24026     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.060 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 1.500,00 | 84        | 02 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 03/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000142    | PGT | 240,60   | 79        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.366,22 |           |    |    |                   |           |
| 03.11.060 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 3.340,00 | 64861     | 01 |    | F00303-TIPOTIL    | 000-      |
| 03.11.060 | 04/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000143    | PGT | 207,10   | 80        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.547,10 |           |    |    |                   |           |
| 03.11.060 | 06/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000148    | PGT | 700,00   | 1         | 01 |    | F01038-MOVELESTE  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.060 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 508,77   | 24578     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.060 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 1.500,00 | 84        | 03 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 99,08    | 1391      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 253,00   | 1135      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.360,85 |           |    |    |                   |           |
| 03.11.060 | 11/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000105    | PGT | 276,38   | 441830    | 01 |    | F00165-FRIGORIFIC | 000-      |
| 03.11.060 | 11/10/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 50,00    | 49671     | 01 |    | F00723-FERRAGENS  | 000-      |
|           |            |     |     |     | Total             |            |     | 326,38   |           |    |    |                   |           |
| 03.11.060 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 964,80   | 916859    | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.11.060 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 279,00   | 81028     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.243,80 |           |    |    |                   |           |
| 03.11.060 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 1.185,90 | 8610      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 293,12   | 16236634  | 01 |    | F03023-FRIGELAR C | 000-      |
| 03.11.060 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 184,10   | 1430      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.663,12 |           |    |    |                   |           |
| 03.11.060 | 18/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000110    | PGT | 232,00   | 1832582   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 1.853,78 | 1102300   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.11.060 | 18/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000184    | PGT | 534,85   | 1126      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 18/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000156    | PGT | 113,30   | 3         | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.733,93 |           |    |    |                   |           |
| 03.11.060 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 525,33   | 1107      | 01 |    | F02981-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 525,33   |           |    |    |                   |           |
| 03.11.060 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 687,72   | 9         | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 687,72   |           |    |    |                   |           |
| 03.11.060 | 27/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000195    | PGT | 309,60   | 1084      | 01 |    | F00331-MS DISTRIB | 000-      |
|           |            |     |     |     | Total             |            |     | 309,60   |           |    |    |                   |           |
| 03.11.060 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 1.829,00 | 28014     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.829,00 |           |    |    |                   |           |
| 03.11.060 | 03/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000165    | PGT | 240,10   | 89        | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 240,10   |           |    |    |                   |           |
| 03.11.060 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 193,64   | 1471      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 193,64   |           |    |    |                   |           |
| 03.11.060 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 295,00   | 28104     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 295,00   |           |    |    |                   |           |
| 03.11.060 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 263,62   | 13608     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 263,62   |           |    |    |                   |           |
| 03.11.060 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 294,00   | 15246     | 01 |    | F00429-ABC WORKOU | 000-      |
| 03.11.060 | 11/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000173    | PGT | 499,00   | 91        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 793,00   |           |    |    |                   |           |
| 03.11.060 | 14/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000067    | PGT | 590,00   | 28143     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 590,00   |           |    |    |                   |           |
| 03.11.060 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 318,75   | 8708      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 199,78   | 101323283 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 518,53   |           |    |    |                   |           |
| 03.11.060 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 125,90   | 1230      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 17/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000120    | PGT | 534,85   | 2620      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 660,75   |           |    |    |                   |           |
| 03.11.060 | 18/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 850,00   | 93        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 850,00   |           |    |    |                   |           |
| 03.11.060 | 24/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000218    | PGT | 591,00   | 2974      | 01 |    | F03005-PINHAIS AB | 000-      |
| 03.11.060 | 24/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000038    | PGT | 225,00   | 6419      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total             |            |     | 816,00   |           |    |    |                   |           |
| 03.11.060 | 28/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000181    | PGT | 200,00   | 95        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.060 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 1.054,80 | 1253      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.054,80 |           |    |    |                   |           |
| 03.11.060 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 118,38   | 644657    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 118,38   |           |    |    |                   |           |
| 03.11.060 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 575,16   | 295       | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 8,98     | 644315    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 06/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000185    | PGT | 75,20    | 97        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 659,34   |           |    |    |                   |           |
| 03.11.060 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 303,50   | 9190      | 01 |    | F00433-SETE EMBAL | 000-      |
|           |            |     |     |     | Total             |            |     | 303,50   |           |    |    |                   |           |
| 03.11.060 | 13/12/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000073    | PGT | 575,16   | 295       | 02 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 575,16   |           |    |    |                   |           |
| 03.11.060 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 575,17   | 295       | 03 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 453,88   | 69478     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.029,05 |           |    |    |                   |           |
| 03.11.060 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 2.950,00 | 28446     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.11.060 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 905,00   | 8802      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 534,85   | 490277    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.389,85 |           |    |    |                   |           |
| 03.11.060 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 300,00   | 31053     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.060 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 130,00   | 47727     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.060 | 03/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000075    | PGT | 469,03   | 349       | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 899,03   |           |    |    |                   |           |
| 03.11.060 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 861,00   | 3914      | 01 |    | F00151-MACEDO FER | 000-      |
|           |            |     |     |     | Total             |            |     | 861,00   |           |    |    |                   |           |
| 03.11.060 | 11/01/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000016    | PGT | 125,00   | 153945    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.11.060 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 556,60   | 8906      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 556,60   |           |    |    |                   |           |
| 03.11.060 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 106,52   | 498148    | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 26/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000061    | PGT | 37,30    | 1704      | 01 |    | F00602-CONSIGAS P | 000-      |
|           |            |     |     |     | Total             |            |     | 143,82   |           |    |    |                   |           |
| 03.11.060 | 03/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000219    | PGT | 365,00   | 109       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 365,00   |           |    |    |                   |           |
| 03.11.060 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 275,24   | 653186    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 239,50   | 11290     | 01 |    | F02557-SOBRE RODA | 000-      |
| 03.11.060 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 99,75    | 1719      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 614,49   |           |    |    |                   |           |
| 03.11.060 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 773,11   | 526       | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 773,11   |           |    |    |                   |           |
| 03.11.060 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 157,95   | 471       | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 157,95   |           |    |    |                   |           |
| 03.11.060 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 900,35   | 8992      | 01 |    | F02835-DUDA MAT C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 183,60   | 85249     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.083,95 |           |    |    |                   |           |
| 03.11.060 | 15/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000075    | PGT | 356,10   | 1765      | 01 |    | F00637-ANEL DE TC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,10   |           |    |    |                   |           |
| 03.11.060 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 314,00   | 85548     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.11.060 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.023,20 | 1417      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.337,20 |           |    |    |                   |           |
| 03.11.060 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 157,67   | 1786      | 01 |    | F03023-FRIGELAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 157,67   |           |    |    |                   |           |
| 03.11.060 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 201,55   | 2112431   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.11.060 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 102,84   | 2112431   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,39   |           |    |    |                   |           |
| 03.11.060 | 27/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000079    | PGT | 434,00   | 3201      | 01 |    | F03005-PINHAIS AB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 434,00   |           |    |    |                   |           |
| 03.11.060 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 2.360,00 | 28916     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.11.060 | 28/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000237    | PGT | 365,00   | 115       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.725,00 |           |    |    |                   |           |
| 03.11.060 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 569,78   | 655       | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 569,78   |           |    |    |                   |           |
| 03.11.060 | 08/03/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000019    | PGT | 50,00    | 5026      | 01 |    | F03013-MULTIROL C | 000-      |
| 03.11.060 | 08/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000241    | PGT | 250,00   | 117       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.11.060 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 344,00   | 2781      | 01 |    | F00990-REPARADOR  | 000-      |
| 03.11.060 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 664,10   | 9063      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.008,10 |           |    |    |                   |           |
| 03.11.060 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 391,80   | 28443     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 391,80   |           |    |    |                   |           |
| 03.11.060 | 28/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000248    | PGT | 566,87   | 1         | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 566,87   |           |    |    |                   |           |
| 03.11.060 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000308    | PGT | 883,95   | 833       | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 883,95   |           |    |    |                   |           |
| 03.11.060 | 03/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000253    | PGT | 250,00   | 122       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00   |           |    |    |                   |           |
| 03.11.060 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000255    | PGT | 49,00    | 2         | 01 |    | F00252-ARTGRAN TI | 000-      |
| 03.11.060 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000255    | PGT | 970,00   | 125       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.019,00 |           |    |    |                   |           |
| 03.11.060 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 537,55   | 3955      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 537,55   |           |    |    |                   |           |
| 03.11.060 | 12/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000098    | PGT | 590,00   | 1510      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 590,00   |           |    |    |                   |           |
| 03.11.060 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 618,20   | 9168      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 618,20   |           |    |    |                   |           |
| 03.11.060 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 680,66   | 653       | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 594,52   | 161883    | 01 |    | F02809-J PROLAB I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.275,18 |           |    |    |                   |           |
| 03.11.060 | 19/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000203    | PGT | 856,27   | 988162    | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 856,27   |           |    |    |                   |           |
| 03.11.060 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 53,00    | 88415     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53,00    |           |    |    |                   |           |
| 03.11.060 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 391,60   | 28443     | 02 |    | F03330-ATTIVA INF | 000-      |
| 03.11.060 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 771,00   | 28644     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.162,60 |           |    |    |                   |           |
| 03.11.060 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 680,66   | 653       | 02 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 1.518,08 | 27992     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.198,74 |           |    |    |                   |           |
| 03.11.060 | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 211,00   | 87033     | 01 |    | F00720-PIONEIRA P | 000-      |
| 03.11.060 | 26/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000335    | PGT | 300,00   | 11638     | 01 |    | F02557-SOBRE RODA | 000-      |
| 03.11.060 | 26/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000269    | PGT | 179,00   | 134       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 690,00   |           |    |    |                   |           |
| 03.11.060 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 797,50   | 42451     | 01 |    | F00054-PROJETARE  | 000-      |
| 03.11.060 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 390,00   | 31747     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.060 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 887,93   | 989       | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 577,74   | 4129      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.653,17 |           |    |    |                   |           |
| 03.11.060 | 28/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000111    | PGT | 324,90   | 135       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 324,90   |           |    |    |                   |           |
| 03.11.060 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 680,66   | 653       | 03 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 2.617,71 | 75732     | 01 |    | F00640-AMB COMERC | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 02/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000212    | PGT | 282,00    | 41200     | 01 |    | F01882-LOJAS DO P | 000-      |
|           |            |     |     |     | Total             |            |     | 3.580,37  |           |    |    |                   |           |
| 03.11.060 | 03/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000339    | PGT | 1.770,00  | 29392     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.770,00  |           |    |    |                   |           |
| 03.11.060 | 04/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000341    | PGT | 442,95    | 347049    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 442,95    |           |    |    |                   |           |
| 03.11.060 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 537,98    | 4202      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 537,98    |           |    |    |                   |           |
| 03.11.060 | 08/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000278    | PGT | 90,00     | 139       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |           |
| 03.11.060 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 220,00    | 736       | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 09/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000346    | PGT | 1.518,07  | 27992     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.738,07  |           |    |    |                   |           |
| 03.11.060 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 819,80    | 5631      | 01 |    | F03124-PAPERPLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 819,80    |           |    |    |                   |           |
| 03.11.060 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 94,18     | 17579     | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.11.060 | 11/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000355    | PGT | 1.308,00  | 1117      | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 1.402,18  |           |    |    |                   |           |
| 03.11.060 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 792,00    | 18495     | 01 |    | F01953-DISTRIBUID | 000-      |
| 03.11.060 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 3.741,50  | 9251      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 4.533,50  |           |    |    |                   |           |
| 03.11.060 | 16/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000215    | PGT | 197,30    | 675316    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 197,30    |           |    |    |                   |           |
| 03.11.060 | 17/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000217    | PGT | 60,00     | 1         | 01 |    | F00655-PAGAR.ME P | 000-      |
| 03.11.060 | 17/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000361    | PGT | 439,87    | 1         | 01 |    | F02111-HAVAN LOJA | 000-      |
|           |            |     |     |     | Total             |            |     | 499,87    |           |    |    |                   |           |
| 03.11.060 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 655,40    | 1277      | 01 |    | F00331-MS DISTRIB | 000-      |
|           |            |     |     |     | Total             |            |     | 655,40    |           |    |    |                   |           |
| 03.11.060 | 23/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000292    | PGT | 170,00    | 148       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.11.060 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000224    | PGT | 391,67    | 28443     | 03 |    | F03330-ATTIVA INF | 000-      |
| 03.11.060 | 24/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000225    | PGT | 913,38    | 111       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 24/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000293    | PGT | 279,80    | 152       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.584,85  |           |    |    |                   |           |
| 03.11.060 | 29/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000373    | PGT | 1.286,78  | 2062      | 01 |    | F00551-COR E APAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.286,78  |           |    |    |                   |           |
| 03.11.060 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 47,79     | 2071      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total             |            |     | 47,79     |           |    |    |                   |           |
| 03.11.060 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000377    | PGT | 1.102,50  | 2079      | 01 |    | F00794-DARCEPEL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.102,50  |           |    |    |                   |           |
| 03.11.060 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000379    | PGT | 317,00    | 2069      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000381    | PGT | 86,35     | 2085      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 403,35    |           |    |    |                   |           |
| 03.11.060 | 02/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000302    | PGT | 1.420,00  | 158       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,00  |           |    |    |                   |           |
| 03.11.060 | 07/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000134    | PGT | 963,90    | 2107      | 01 |    | F00794-DARCEPEL   | 000-      |
|           |            |     |     |     | Total             |            |     | 963,90    |           |    |    |                   |           |
| 03.11.060 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 625,00    | 12602     | 01 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 03.11.060 | 13/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000395    | PGT | 94,76     | 2119      | 01 |    | F00099-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 94,76     |           |    |    |                   |           |
| 03.11.060 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 240,63    | 681512    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 1.026,50  | 1         | 01 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.267,13  |           |    |    |                   |           |
| 03.11.060 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 73,60     | 1636      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 73,60     |           |    |    |                   |           |
| 03.11.060 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 913,38    | 111       | 03 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 16/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000233    | PGT | 542,07    | 4579      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.455,45  |           |    |    |                   |           |
| 03.11.060 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 797,50    | 42953     | 01 |    | F00054-PROJETARE  | 000-      |
| 03.11.060 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.487,78  | 1319      | 01 |    | F00331-MS DISTRIB | 000-      |
| 03.11.060 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 386,00    | 1650      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 19/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000314    | PGT | 9.131,05  | 2         | 01 |    | F00832-CURITIBA P | 000-      |
|           |            |     |     |     | Total             |            |     | 11.802,33 |           |    |    |                   |           |
| 03.11.060 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 234,00    | 29119     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 234,00    |           |    |    |                   |           |
| 03.11.060 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 600,00    | 86217339  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 237,00   | 864       | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 237,00   |           |    |    |                   |           |
| 03.11.060 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 589,00   | 29580     | 01 |    | F00660-ACESSORIOS | 000-      |
| 03.11.060 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 567,30   | 6749      | 01 |    | F03087-ESATTA CAR | 000-      |
| 03.11.060 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 182,02   | 989261    | 01 |    | F03111-COMERCIO D | 000-      |
| 03.11.060 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 206,98   | 989261    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.545,30 |           |    |    |                   |           |
| 03.11.060 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 434,80   | 883693    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 434,80   |           |    |    |                   |           |
| 03.11.060 | 30/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000241    | PGT | 569,00   | 2183      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 569,00   |           |    |    |                   |           |
| 03.11.060 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 1.487,79 | 1319      | 02 |    | F00331-MS DISTRIB | 000-      |
| 03.11.060 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 99,72    | 2189      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.587,51 |           |    |    |                   |           |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 315,10   | 42010     | 01 |    | F01882-LOJAS DO P | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,25   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,23   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,25   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,25   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,25   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000242    | PGT | 102,25   | 4746      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 06/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000331    | PGT | 711,19   | 166       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.537,52 |           |    |    |                   |           |
| 03.11.060 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 742,88   | 1         | 01 |    | F00848-OFICIAL CA | 000-      |
| 03.11.060 | 07/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000333    | PGT | 988,00   | 168       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.730,88 |           |    |    |                   |           |
| 03.11.060 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 625,00   | 12602     | 02 |    | F00374-RELOGIO PO | 000-      |
| 03.11.060 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 1.770,00 | 29924     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.11.060 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 749,88   | 32058     | 01 |    | F02705-ALDRAVA -  | 000-      |
| 03.11.060 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 354,00   | 90385     | 01 |    | F02876-TINTAS VER | 000-      |
| 03.11.060 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 710,00   | 992604    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.208,88 |           |    |    |                   |           |
| 03.11.060 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.487,76 | 1319      | 03 |    | F00331-MS DISTRIB | 000-      |
| 03.11.060 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 553,90   | 9415      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.041,66 |           |    |    |                   |           |
| 03.11.060 | 12/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000244    | PGT | 589,00   | 29580     | 02 |    | F00660-ACESSORIOS | 000-      |
| 03.11.060 | 12/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000339    | PGT | 261,20   | 170       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 850,20   |           |    |    |                   |           |
| 03.11.060 | 17/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000342    | PGT | 100,00   | 173       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.11.060 | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 79,65    | 317773    | 01 |    | F00877-HUB FINTEC | 000-      |
| 03.11.060 | 18/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000429    | PGT | 1.842,70 | 2252      | 01 |    | F00748-BIGOLIN    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.922,35 |           |    |    |                   |           |
| 03.11.060 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 450,00   | 2277      | 01 |    | F00857-CANADA BAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.060 | 24/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000434    | PGT | 1.549,00 | 1         | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.549,00 |           |    |    |                   |           |
| 03.11.060 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 349,50   | 993       | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000355    | PGT | 3.850,00 | 2308      | 01 |    | F00904-REFORMA DE | 000-      |
| 03.11.060 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000355    | PGT | 93,00    | 180       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.292,50 |           |    |    |                   |           |
| 03.11.060 | 04/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000360    | PGT | 850,00   | 2288      | 01 |    | F00886-CONCEPT AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 850,00   |           |    |    |                   |           |
| 03.11.060 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 500,00   | 973       | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 03.11.060 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 625,00   | 12602     | 03 |    | F00374-RELOGIO PO | 000-      |
| 03.11.060 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 2.983,89 | 96965     | 01 |    | F00851-POLO AR    | 000-      |
| 03.11.060 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000365    | PGT | 130,00   | 186       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.738,89 |           |    |    |                   |           |
| 03.11.060 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 500,00   | 973       | 02 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 03.11.060 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 349,78   | 165       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 349,78   | 165       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 15/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000367    | PGT | 220,00   | 1         | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 919,56   |           |    |    |                   |           |
| 03.11.060 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 805,94   | 1033      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 733,04   | 1155      | 01 |    | F02815-CATALOGO R | 000-      |
| 03.11.060 | 17/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000370    | PGT | 69,00    | 3         | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.607,98 |           |    |    |                   |           |
| 03.11.060 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 588,48   | 2384      | 01 |    | F00999-LOJAS COLO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 22/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000165    | PGT | 1.760,00 | 2381      | 01 |    | F00992-PANTONE OF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.348,48 |           |    |    |                   |           |
| 03.11.060 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000469    | PGT | 149,94   | 2387      | 01 |    | F01003-HAVAN SANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 149,94   |           |    |    |                   |           |
| 03.11.060 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 1.770,00 | 30341     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.770,00 |           |    |    |                   |           |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 42,57    | 1789      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 42,57    | 1789      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 127,71   | 1789      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 127,71   | 1789      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 85,14    | 1789      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 607,50   | 29472     | 01 |    | F03330-ATTIVA INF | 000-      |
| 03.11.060 | 30/08/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000027    | PGT | 56,00    | 54355     | 01 |    | F03312-JG ACESSOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,20 |           |    |    |                   |           |
| 03.11.060 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000480    | PGT | 762,18   | 2437      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000481    | PGT | 224,00   | 1         | 01 |    | F00832-CURITIBA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 986,18   |           |    |    |                   |           |
| 03.11.060 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 545,00   | 2020625   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 168,00   | 92402     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,00   |           |    |    |                   |           |
| 03.11.060 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 154,20   | 1155      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.11.060 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 499,68   | 186       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 653,88   |           |    |    |                   |           |
| 03.11.060 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 625,00   | 12602     | 04 |    | F00374-RELOGIO PO | 000-      |
| 03.11.060 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 349,78   | 165       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 349,78   | 165       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.060 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 106,88   | 21866     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.11.060 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 2.983,89 | 96965     | 02 |    | F00851-POLO AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.415,33 |           |    |    |                   |           |
| 03.11.060 | 12/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000494    | PGT | 274,63   | 1         | 01 |    | F01152-BALAROTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 274,63   |           |    |    |                   |           |
| 03.11.060 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 271,82   | 270750    | 01 |    | F00765-BALAROTI   | 000-      |
| 03.11.060 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 869,00   | 1821      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000270    | PGT | 506,73   | 5352      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.647,55 |           |    |    |                   |           |
| 03.11.060 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 354,00   | 2029800   | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 2.671,05 | 9589      | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 14/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000396    | PGT | 59,00    | 199       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.084,05 |           |    |    |                   |           |
| 03.11.060 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 236,00   | 1831      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,00   |           |    |    |                   |           |
| 03.11.060 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 255,50   | 900271    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 255,50   | 900271    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 511,00   |           |    |    |                   |           |
| 03.11.060 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 2.523,33 | 62634     | 01 |    | F02380-HIDROVAR C | 000-      |
| 03.11.060 | 26/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000403    | PGT | 291,71   | 1         | 01 |    | F01190-ISCA CERTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.815,04 |           |    |    |                   |           |
| 03.11.060 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 730,00   | 5838      | 01 |    | F01069-EPRIME SOL | 000-      |
| 03.11.060 | 27/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000507    | PGT | 1.146,85 | 448290    | 01 |    | F02293-ACQUAFORT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.876,85 |           |    |    |                   |           |
| 03.11.060 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 89,88    | 6181      | 01 |    | F00737-PISEBEMLOG | 000-      |
| 03.11.060 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 179,91   | 2521      | 01 |    | F01206-CASA CHINA | 000-      |
| 03.11.060 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000512    | PGT | 607,50   | 29472     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 877,29   |           |    |    |                   |           |
| 03.11.060 | 02/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000514    | PGT | 214,00   | 93447     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 214,00   |           |    |    |                   |           |
| 03.11.060 | 03/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000410    | PGT | 92,69    | 1         | 01 |    | F01235-JUMBO UTIL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92,69    |           |    |    |                   |           |
| 03.11.060 | 04/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000518    | PGT | 360,00   | 18109     | 01 |    | F00860-REQUINTE P | 000-      |
| 03.11.060 | 04/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000412    | PGT | 188,78   | 4         | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 548,78   |           |    |    |                   |           |
| 03.11.060 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000413    | PGT | 508,90   | 206       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000413    | PGT | 86,00    | 207       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 05/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000414    | PGT | 159,98   | 208       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 754,88   |           |    |    |                   |           |
| 03.11.060 | 06/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000415    | PGT | 100,00   | 1         | 01 |    | F01255-NEKPLAST I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.11.060 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 2.983,89 | 96965     | 03 |    | F00851-POLO AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.983,89 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.060 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 2.523,33 | 62634     | 02 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.523,33 |           |    |    |                   |           |
| 03.11.060 | 13/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000422    | PGT | 55,00    | 210       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,00    |           |    |    |                   |           |
| 03.11.060 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 1.976,00 | 1180      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000535    | PGT | 221,70   | 2581      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.197,70 |           |    |    |                   |           |
| 03.11.060 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 866,10   | 33777     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 866,10   |           |    |    |                   |           |
| 03.11.060 | 24/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000284    | PGT | 2.523,34 | 62634     | 03 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.523,34 |           |    |    |                   |           |
| 03.11.060 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 290,00   | 1203      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 290,00   |           |    |    |                   |           |
| 03.11.060 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 156,60   | 66114     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,60   |           |    |    |                   |           |
| 03.11.060 | 01/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000181    | PGT | 67,50    | 216       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67,50    |           |    |    |                   |           |
| 03.11.060 | 07/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000436    | PGT | 120,00   | 219       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00   |           |    |    |                   |           |
| 03.11.060 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 2.983,89 | 96965     | 04 |    | F00851-POLO AR    | 000-      |
| 03.11.060 | 08/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000437    | PGT | 160,00   | 2676      | 01 |    | F01399-GRAFIPONTA | 000-      |
| 03.11.060 | 08/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000437    | PGT | 498,00   | 220       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.641,89 |           |    |    |                   |           |
| 03.11.060 | 16/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000442    | PGT | 72,00    | 223       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,00    |           |    |    |                   |           |
| 03.11.060 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 852,56   | 403697    | 01 |    | F01418-ETERNIT    | 000-      |
| 03.11.060 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 158,30   | 2720      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.010,86 |           |    |    |                   |           |
| 03.11.060 | 22/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000576    | PGT | 110,00   | 7016      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,00   |           |    |    |                   |           |
| 03.11.060 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 336,70   | 1498      | 01 |    | F00331-MS DISTRIB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 336,70   |           |    |    |                   |           |
| 03.11.060 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 529,59   | 6016      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000586    | PGT | 22,90    | 190026    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.11.060 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000586    | PGT | 244,90   | 190026    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 797,39   |           |    |    |                   |           |
| 03.11.060 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000592    | PGT | 90,50    | 2759      | 01 |    | F01456-NORMA ABNT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,50    |           |    |    |                   |           |
| 03.11.060 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 2.983,88 | 96965     | 05 |    | F00851-POLO AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.983,88 |           |    |    |                   |           |
| 03.11.060 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000460    | PGT | 72,00    | 251       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,00    |           |    |    |                   |           |
| 03.11.060 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 156,00   | 2008      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 14/12/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000030    | PGT | 100,00   | 89696     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,00   |           |    |    |                   |           |
| 03.11.060 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 115,00   | 33246     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.060 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 522,00   | 1386      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 145,57   | 1064514   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 782,57   |           |    |    |                   |           |
| 03.11.060 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000631    | PGT | 116,00   | 2062      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.11.060 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 544,40   | 260       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 660,40   |           |    |    |                   |           |
| 03.11.060 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000634    | PGT | 529,59   | 6274      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 529,59   |           |    |    |                   |           |
| 03.11.060 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649    | PGT | 257,97   | 2807      | 01 |    | F00968-CURITIBA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 257,97   |           |    |    |                   |           |
| 03.11.060 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 879,00   | 2095      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 879,00   |           |    |    |                   |           |
| 03.11.060 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 711,90   | 46537     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 711,90   |           |    |    |                   |           |
| 03.11.060 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 155,40   | 2891      | 01 |    | F01456-NORMA ABNT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 155,40   |           |    |    |                   |           |
| 03.11.060 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 350,00   | 278       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00   |           |    |    |                   |           |
| 03.11.060 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675    | PGT | 475,00   | 2918      | 01 |    | F01289-CASA DAS P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,00   |           |    |    |                   |           |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 734,90   | 1         | 01 |    | F01456-NORMA ABNT | 000-      |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 266,10   | 2         | 01 |    | F01456-NORMA ABNT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.001,00 |           |    |    |                   |           |
| 03.11.060 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000499    | PGT | 2.000,00 | 2964      | 01 |    | F01547-RAFAELLA - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.060 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 185,25   | 2977      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 185,25   |           |    |    |                   |           |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 745,44   | 1102      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 536,96   | 6693      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000502    | PGT | 88,00    | 2990      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.370,40 |           |    |    |                   |           |
| 03.11.060 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000709    | PGT | 475,00   | 2918      | 02 |    | F01289-CASA DAS P | 000-      |
|           |            |     |     |     | Total             |            |     | 475,00   |           |    |    |                   |           |
| 03.11.060 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507    | PGT | 4.100,00 | 2041      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.100,00 |           |    |    |                   |           |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 114,99   | 3084      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 80,00    | 3093      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 194,99   |           |    |    |                   |           |
| 03.11.060 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 99,95    | 3127      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 99,95    |           |    |    |                   |           |
| 03.11.060 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00 | 2964      | 02 |    | F01547-RAFAELLA - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.060 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.115,00 | 29951     | 01 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.115,00 |           |    |    |                   |           |
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 138,48   | 3169      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 104,38   | 3170      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 242,86   |           |    |    |                   |           |
| 03.11.060 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000736    | PGT | 1.475,00 | 6841      | 01 |    | F01638-EFENOVE QU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.475,00 |           |    |    |                   |           |
| 03.11.060 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 250,00   | 147       | 01 |    | F01645-CANTINHO D | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.11.060 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 92,75    | 3191      | 01 |    | F01341-BASSUL     | 000-      |
|           |            |     |     |     | Total             |            |     | 92,75    |           |    |    |                   |           |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 536,96   | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | EST | -536,96  | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 600,00   | 86665855  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 837,77   | 86669025  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | PGT | 660,00   | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | EST | -660,00  | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000531    | PGT | 660,00   | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.097,77 |           |    |    |                   |           |
| 03.11.060 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 159,68   | 744616    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 159,68   |           |    |    |                   |           |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.514,70 | 314       | 01 |    | F01590-ISOLABOR   | 000-      |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 156,84   | 2747      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.671,54 |           |    |    |                   |           |
| 03.11.060 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000751    | PGT | 2.982,00 | 3         | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total             |            |     | 2.982,00 |           |    |    |                   |           |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 2.115,00 | 29951     | 02 |    | F00870-LABSTORE   | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 103,75   | 3282      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 369,25   | 42759     | 01 |    | F03365-PLATINOX   | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 36,40    | 3287      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.624,40 |           |    |    |                   |           |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 94,49    | 3288      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 104,88   | 3289      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 620,00   | 3243      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 819,37   |           |    |    |                   |           |
| 03.11.060 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757    | PGT | 33,98    | 3295      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 33,98    |           |    |    |                   |           |
| 03.11.060 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 80,00    | 3298      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00    |           |    |    |                   |           |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 316,00   | 940989    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 536,96   | 7192      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 852,96   |           |    |    |                   |           |
| 03.11.060 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 120,00   | 7225      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |           |
| 03.11.060 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778    | PGT | 714,00   | 3369      | 01 |    | F00392-BIOPLAST   | 000-      |
|           |            |     |     |     | Total             |            |     | 714,00   |           |    |    |                   |           |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 15,86    | 748646    | 01 |    | F00256-ELETORAST  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 739,80   | 748646    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 755,66   |           |    |    |                   |           |
| 03.11.060 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 400,00   | 86716166  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.060 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 222,59   | 1636      | 01 |    | F01795-INOVE      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,59   |           |    |    |                   |           |
| 03.11.060 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 536,96   | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,96   |           |    |    |                   |           |
| 03.11.060 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 83,00    | 1112891   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,00    |           |    |    |                   |           |
| 03.11.060 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 50,00    | 2808      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.060 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 150,00   | 270       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00   |           |    |    |                   |           |
| 03.11.060 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 74,62    | 3518      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74,62    |           |    |    |                   |           |
| 03.11.060 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 979,00   | 88194     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 979,00   |           |    |    |                   |           |
| 03.11.060 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 229,50   | 5695      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 229,50   |           |    |    |                   |           |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 153,08   | 3542      | 01 |    | F01878-HAVAN ONLI | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 37,24    | 3543      | 01 |    | F01878-HAVAN ONLI | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 99,85    | 3541      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 113,17   | 3544      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,34   |           |    |    |                   |           |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 366,00   | 948422    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 815,00   | 3554      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 80,00    | 316       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.261,00 |           |    |    |                   |           |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 240,96   | 3566      | 01 |    | F01341-BASSUL     | 000-      |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 3.680,50 | 3569      | 01 |    | F01909-GABARDO GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.921,46 |           |    |    |                   |           |
| 03.11.060 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 86,97    | 3573      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86,97    |           |    |    |                   |           |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 400,00   | 86769193  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 544,34   | 7474      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000568    | PGT | 140,00   | 1         | 01 |    | F01063-QUIMIDROL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.084,34 |           |    |    |                   |           |
| 03.11.060 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 544,34   | 7545      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 544,34   |           |    |    |                   |           |
| 03.11.060 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838    | PGT | 266,73   | 3603      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 266,73   |           |    |    |                   |           |
| 03.11.060 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841    | PGT | 209,94   | 3613      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,94   |           |    |    |                   |           |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.789,10 | 3617      | 01 |    | F02059-MANDIALI E | 000-      |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 214,46   | 3613      | 02 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.003,56 |           |    |    |                   |           |
| 03.11.060 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.789,10 |           |    |    | F02059-MANDIALI E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.789,10 |           |    |    |                   |           |
| 03.11.060 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 63,88    | 3630      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63,88    |           |    |    |                   |           |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 953,82   | 1175096   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 135,79   | 716739    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,61 |           |    |    |                   |           |
| 03.11.060 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201    | PGT | 72,54    | 3689      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,54    |           |    |    |                   |           |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 660,00   | 1808      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 120,00   | 103121    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 780,00   |           |    |    |                   |           |
| 03.11.060 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 316,00   | 955722    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 520,84   | 2230      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 151,97   | 3731      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 672,81   |           |    |    |                   |           |
| 03.11.060 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 189,80   | 15669     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 189,80   |           |    |    |                   |           |
| 03.11.060 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 400,00   | 86817420  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.027,00 | 8552      | 01 |    | F00551-COR E APAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.027,00 |           |    |    |                   |           |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 8.340,51 | 711695    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000885    | PGT | 485,00   | 3797      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.825,51 |           |    |    |                   |           |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 62,25    | 3799      | 01 |    | F02765-KALUNGA CO | 000-      |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000888    | PGT | 67,34    | 3798      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 129,59   |           |    |    |                   |           |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 544,34   | 7836      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 855,00   | 9854      | 01 |    | F03309-TOP LAMPAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.399,34 |           |    |    |                   |           |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 142,79   | 45765     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 94,40    | 3819      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 237,19   |           |    |    |                   |           |
| 03.11.060 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 792,00   | 20651     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 792,00   |           |    |    |                   |           |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 114,10   | 3853      | 01 |    | F02397-GRAFER TIN | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.065,00 | 3857      | 01 |    | F02405-MAXEPOXI   | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 230,00   | 3856      | 01 |    | F02738-FLOR JARDI | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 333,77   | 1675      | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.742,87 |           |    |    |                   |           |
| 03.11.060 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 420,49   | 768034    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,49   |           |    |    |                   |           |
| 03.11.060 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 114,90   | 15962     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,90   |           |    |    |                   |           |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 469,30   | 141492    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 427,50   | 3931      | 01 |    | F02459-GLOBOAR EQ | 000-      |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 109,95   | 1152      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.006,75 |           |    |    |                   |           |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 142,79   | 45765     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.043,61 | 2316      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 900,00   | 6991      | 01 |    | F02607-A.L.G PORT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.086,40 |           |    |    |                   |           |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 1.370,00 | 1904      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 632,00   | 964086    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 111,30   | 609715    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.113,30 |           |    |    |                   |           |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 240,96   | 3974      | 01 |    | F01341-BASSUL     | 000-      |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 266,73   | 3981      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 507,69   |           |    |    |                   |           |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 142,82   | 45765     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 333,86   | 2368      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 476,68   |           |    |    |                   |           |
| 03.11.060 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 106,00   | 349       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 106,00   |           |    |    |                   |           |
| 03.11.060 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 874,53   | 90535     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 874,53   |           |    |    |                   |           |
| 03.11.060 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 445,69   | 310       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 445,69   |           |    |    |                   |           |
| 03.11.060 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 457,34   | 614303    | 06 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 457,34   |           |    |    |                   |           |
| 03.11.060 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 539,25   | 3304      | 01 |    | F02487-ID TECH CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,25   |           |    |    |                   |           |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 237,56   | 2223461   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000954    | PGT | 120,00   | 7456      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 357,56   |           |    |    |                   |           |
| 03.11.060 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 340,00   | 374       | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00   |           |    |    |                   |           |
| 03.11.060 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 190,00   | 184001    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 190,00   |           |    |    |                   |           |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 266,73   | 4141      | 01 |    | F01987-LEO MADEIR | 000-      |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 64,36    | 4134      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 348,12   | 4135      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 679,21   |           |    |    |                   |           |
| 03.11.060 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 70,06    | 4149      | 01 |    | F02677-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70,06    |           |    |    |                   |           |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 340,40   | 2285      | 01 |    | F02744-PAPER'S PA | 000-      |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 65,05    | 4165      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 74,08    | 4166      | 01 |    | F03107-MERCADOPA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 56,24    | 4167      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 535,77   |           |    |    |                   |           |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 351,36   | 780001    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 454,00   | 31921     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 805,36   |           |    |    |                   |           |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 1.950,00 | 2004      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 43,79    | 4173      | 01 |    | F02812-JR ACESSOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.993,79 |           |    |    |                   |           |
| 03.11.060 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 394,14   | 332229    | 01 |    | F00748-BIGOLIN    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 394,14   |           |    |    |                   |           |
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 206,75   | 1209571   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 333,23   | 1397484   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,98   |           |    |    |                   |           |
| 03.11.060 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 579,41   | 8418      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 579,41   |           |    |    |                   |           |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 703,72   | 2459      | 51 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 199,80   | 16629     | 01 |    | F02038-COLORTEC D | 000-      |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.026,00 | 9092      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.929,52 |           |    |    |                   |           |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 445,69   | 310       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 539,25   | 3304      | 02 |    | F02487-ID TECH CO | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 77,79    | 4199      | 01 |    | F02812-JR ACESSOR | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 275,40   | 6506      | 01 |    | F03033-VS COMERCI | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 92,00    | 366       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.430,13 |           |    |    |                   |           |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 39,54    | 4201      | 01 |    | F02107-CAP COM LO | 000-      |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 93,80    | 4202      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 46,09    | 103952450 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 179,43   |           |    |    |                   |           |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 1.200,00 | 90163     | 01 |    | F02485-CORGRAF GR | 000-      |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 43,78    | 4277      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 45,96    | 4278      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,74 |           |    |    |                   |           |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 650,75   | 4283      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000995    | PGT | 134,60   | 4289      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 785,35   |           |    |    |                   |           |
| 03.11.060 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000998    | PGT | 149,88   | 4300      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 149,88   |           |    |    |                   |           |
| 03.11.060 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001000    | PGT | 166,51   | 4302      | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 166,51   |           |    |    |                   |           |
| 03.11.060 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 260,00   | 2089      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00   |           |    |    |                   |           |
| 03.11.060 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 879,00   | 92176     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 879,00   |           |    |    |                   |           |
| 03.11.060 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 64,00    | 2102      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,00    |           |    |    |                   |           |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 71,40    | 46799     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | -0,01    | 46799     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71,39    |           |    |    |                   |           |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 3.249,00 | 4356      | 01 |    | F00999-LOJAS COLO | 000-      |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 869,90   | 47252     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.118,90 |           |    |    |                   |           |
| 03.11.060 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 652,20   | 759765    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 652,20   |           |    |    |                   |           |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 397,62   | 37619     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 422,72   | 18351     | 01 |    | F03324-DIDATICA S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 820,34   |           |    |    |                   |           |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 71,40    | 46799     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | -0,01    | 46799     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 270,00   | 2168      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 341,39   |           |    |    |                   |           |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 155,00   | 187192    | 01 |    | F00813-GMAD       | 000-      |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 266,74   | 4441      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 421,74   |           |    |    |                   |           |
| 03.11.060 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 334,36   | 4448      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 334,36   |           |    |    |                   |           |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 434,65   | 71540     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 94,32    | 4458      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,97   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 71,41    | 46799     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 599,96   | 4504      | 01 |    | F01987-LEO MADEIR | 000-      |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 646,50   | 4505      | 01 |    | F03391-LEO MADEIR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.317,87 |           |    |    |                   |           |
| 03.11.060 | 07/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001056    | PGT | 126,00   | 4509      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 126,00   |           |    |    |                   |           |
| 03.11.060 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 403,56   | 1426916   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 403,56   |           |    |    |                   |           |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 214,18   | 47209     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 240,00   | 3759      | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total             |            |     | 454,18   |           |    |    |                   |           |
| 03.11.060 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 155,00   | 188322    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 155,00   |           |    |    |                   |           |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 24,16    | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.071,62 | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 187,36   | 26887     | 01 |    | F00906-BALAROTI F | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 419,12   | 38267     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 91,80    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 17,70    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 99,60    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.911,36 |           |    |    |                   |           |
| 03.11.060 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 576,15   | 2106      | 01 |    | F00258-PETRODIDAT | 000-      |
|           |            |     |     |     | Total             |            |     | 576,15   |           |    |    |                   |           |
| 03.11.060 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 214,18   | 47209     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 214,18   |           |    |    |                   |           |
| 03.11.060 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 1.320,00 | 10214     | 01 |    | F03380-PORTAL DO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.320,00 |           |    |    |                   |           |
| 03.11.060 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.137,43 | 211970    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.137,43 |           |    |    |                   |           |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 218,00   | 74861     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 457,00   | 4614      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 675,00   |           |    |    |                   |           |
| 03.11.060 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675    | PGT | 399,00   | 393       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                   |           |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 410,38   | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | EST | -410,38  | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 214,24   | 47209     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 474,00   | 992569    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001099    | PGT | 410,00   | 360       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,24 |           |    |    |                   |           |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 410,38   | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 222,00   | 1196929   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 632,38   |           |    |    |                   |           |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 792,00   | 21462     | 01 |    | F01953-DISTRIBUID | 000-      |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690    | PGT | 138,00   | 398       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 930,00   |           |    |    |                   |           |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 840,00   | 2759      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 25,47    | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 865,47   |           |    |    |                   |           |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259    | PGT | 5.800,00 | 14680     | 01 |    | F02007-TKB ERICHS | 000-      |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 189,80   | 18092     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 5.989,80 |           |    |    |                   |           |
| 03.11.060 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 423,78   | 2025      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 423,78   |           |    |    |                   |           |
| 03.11.060 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 421,00   | 4770      | 01 |    | F00473-EDITORA QD | 000-      |
|           |            |     |     |     | Total             |            |     | 421,00   |           |    |    |                   |           |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 800,68   | 2846      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 83,90    | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 884,58   |           |    |    |                   |           |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 212,19   | 4859      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 981,63   | 96263     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.193,82 |           |    |    |                   |           |
| 03.11.060 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 210,00   | 32778     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00   |           |    |    |                   |           |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 286,70   | 243790    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 189,35   | 20439     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 476,05   |           |    |    |                   |           |
| 03.11.060 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 166,00   | 58079     | 01 |    | F03329-PISEBEMLOG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 166,00   |           |    |    |                   |           |
| 03.11.060 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 230,22   | 1003592   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 230,22   |           |    |    |                   |           |
| 03.11.060 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 284,00   | 249262    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 284,00   |           |    |    |                   |           |
| 03.11.060 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 316,00   | 1004460   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 227,70   | 2925      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 275,40   | 7378      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total             |            |     | 503,10   |           |    |    |                   |           |
| 03.11.060 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 164,77   | 1479      | 01 |    | F00929-LIDER COME | 000-      |
|           |            |     |     |     | Total             |            |     | 164,77   |           |    |    |                   |           |
| 03.11.060 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 240,00   | 141192    | 01 |    | F03447-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.060 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 700,00   | 2472      | 01 |    | F03441-GLOBAL UV  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.060 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 281,00   | 1009253   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 281,00   |           |    |    |                   |           |
| 03.11.060 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.100,00 | 2363      | 01 |    | F02214-CEREZANI E | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 750,14   | 1492476   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 700,00   | 55        | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,14 |           |    |    |                   |           |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.254,53 | 277909    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 316,00   | 1014595   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 1.570,53 |           |    |    |                   |           |
| 03.11.060 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 755,89   | 89857     | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 755,89   |           |    |    |                   |           |
| 03.11.060 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 263,67   | 292642    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 263,67   |           |    |    |                   |           |
| 03.11.060 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 451,05   | 21514     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 451,05   |           |    |    |                   |           |
| 03.11.060 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 254,40   | 19509     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 254,40   |           |    |    |                   |           |
| 03.11.060 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 316,00   | 1020976   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 333,80   | 98521     | 01 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,80   |           |    |    |                   |           |
| 03.11.060 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 200,00   | 61996     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.060 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 425,00   | 4833      | 01 |    | F03523-MARISKAP T | 000-      |
|           |            |     |     |     | Total             |            |     | 425,00   |           |    |    |                   |           |
| 03.11.060 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 316,00   | 1022975   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 762,88   | 308949    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 762,88   |           |    |    |                   |           |
| 03.11.060 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 167,88   | 21774     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 167,88   |           |    |    |                   |           |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 61,47    | 1225      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 59,36    | 2         | 01 |    | F03545-AMAZON.COM | 000-      |
|           |            |     |     |     | Total             |            |     | 120,83   |           |    |    |                   |           |
| 03.11.060 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 70,47    | 1226      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 70,47    |           |    |    |                   |           |
| 03.11.060 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 120,00   | 2760      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |           |
| 03.11.060 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 198,00   | 62992     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 198,00   |           |    |    |                   |           |
| 03.11.060 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 93,00    | 63013     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 93,00    |           |    |    |                   |           |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 850,00   | 2810      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 343,76   | 1239      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 1.193,76 |           |    |    |                   |           |
| 03.11.060 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 244,58   | 22072     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 244,58   |           |    |    |                   |           |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 132,14   | 324494    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 903,49   | 326969    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.035,63 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 121,50   | 329418    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,50   |           |    |    |                   |           |
| 03.11.060 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 2.640,00 | 4         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.640,00 |           |    |    |                   |           |
| 03.11.060 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 132,14   | 324494    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 132,14   |           |    |    |                   |           |
| 03.11.060 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 599,80   | 22308     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 599,80   |           |    |    |                   |           |
| 03.11.060 | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 643,28   | 342954    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 643,28   |           |    |    |                   |           |
| 03.11.060 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 479,60   | 344473    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,60   |           |    |    |                   |           |
| 03.11.060 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 136,40   | 1         | 01 |    | F03621-KABUM      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136,40   |           |    |    |                   |           |
| 03.11.060 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 163,52   | 1         | 01 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 163,52   |           |    |    |                   |           |
| 03.11.060 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 60,08    | 884       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,08    |           |    |    |                   |           |
| 03.11.060 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376    | PGT | 308,31   | 1         | 02 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 308,31   |           |    |    |                   |           |
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 311,90   | 362967    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 620,90   | 22643     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 932,80   |           |    |    |                   |           |
| 03.11.060 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 241,52   | 7         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 241,52   |           |    |    |                   |           |
| 03.11.060 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 173,75   | 1278      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,75   |           |    |    |                   |           |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 495,40   | 21451     | 01 |    | F02038-COLORTEC D | 000-      |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.030,64 | 22915     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.526,04 |           |    |    |                   |           |
| 03.11.060 | 26/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001468    | PGT | 400,00   | 577       | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.060 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474    | PGT | 89,90    | 118       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,90    |           |    |    |                   |           |
| 03.11.060 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 991,00   | 3765      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 991,00   |           |    |    |                   |           |
| 03.11.060 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 269,86   | 1310      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 269,86   |           |    |    |                   |           |
| 03.11.060 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 117,87   | 1361      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117,87   |           |    |    |                   |           |
| 03.11.060 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 446,70   | 90434     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 446,70   |           |    |    |                   |           |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 705,00   | 3629      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 140,00   | 138       | 01 |    | F03814-CAPACHOMIX | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 845,00   |           |    |    |                   |           |
| 03.11.060 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 234,79   | 1375      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 234,79   |           |    |    |                   |           |
| 03.11.060 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 154,80   | 1388      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 154,80   |           |    |    |                   |           |
| 03.11.060 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 861,24   | 4457      | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 861,24   |           |    |    |                   |           |
| 03.11.060 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 1.340,10 | 4495      | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.340,10 |           |    |    |                   |           |
| 03.11.060 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 84,68    | 63        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,68    |           |    |    |                   |           |
| 03.11.061 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 156,18   | 69925725  | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,18   |           |    |    |                   |           |
| 03.11.061 | 28/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000028    | PGT | 104,13   | 275350    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 234,76   | 275350152 | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | EST | -234,76  | 275350152 | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00     |           |    |    |                   |           |
| 03.11.061 | 08/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000066    | PGT | 234,78   | 275630    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 234,78   |           |    |    |                   |           |
| 03.11.061 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000219    | PGT | 195,23   | 1         | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195,23   |           |    |    |                   |           |
| 03.11.061 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 104,13   | 67        | 01 |    | O00005-DETRAN     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.061 | 13/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000246    | PGT | 104,13   | 96        | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 104,13   | 2         | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 104,13   | 3         | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 104,13   | 4         | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,39   |           |    |    |                   |           |
| 03.11.061 | 26/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000135    | PGT | 104,13   | 5         | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 26/09/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000135    | PGT | 104,13   | 6         | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 208,26   | 7         | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 26/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000506    | PGT | 104,13   | 8         | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,65   |           |    |    |                   |           |
| 03.11.061 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 208,26   | 1         | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 30/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000144    | PGT | 704,34   | 116200    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 704,34   |           |    |    |                   |           |
| 03.11.061 | 31/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000287    | PGT | 104,13   | 9         | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 234,78   | 283110    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 234,78   |           |    |    |                   |           |
| 03.11.061 | 13/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000292    | PGT | 208,26   | 10        | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 13/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000292    | PGT | 312,37   | 10        | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,63   |           |    |    |                   |           |
| 03.11.061 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000580    | PGT | 208,26   | 133       | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 27/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000296    | PGT | 208,26   | 1475872   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 05/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000320    | PGT | 104,13   | 275350    | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 469,55   | 830205    | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 234,78   | 38418472  | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 704,33   |           |    |    |                   |           |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 47299     | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 916664    | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 918372    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,39   |           |    |    |                   |           |
| 03.11.061 | 25/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000340    | PGT | 208,26   | 1544231   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 208,26   | 1552469   | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 208,26   | 1553969   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 416,52   |           |    |    |                   |           |
| 03.11.061 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 208,26   | 17081     | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195    | PGT | 104,13   | 5735000   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 208,26   | 1595695   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 09/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000393    | PGT | 104,13   | 3631938   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 104,13   | 11        | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 104,13   | 11        | 02 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.838,30 | 223679    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.046,56 |           |    |    |                   |           |
| 03.11.061 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412    | PGT | 208,26   | 12        | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 104,13   | 13        | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423    | PGT | 104,13   | 14        | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423    | PGT | 208,26   | 14        | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,39   |           |    |    |                   |           |
| 03.11.061 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 208,26   | 2025      | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 17/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000447    | PGT | 208,26   | 2025      | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 104,13   | 2025      | 10 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 104,13   | 2025      | 11 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 208,26   | 1773247   | 06 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,26   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.061 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 104,12   | 2025      | 01 |    | F03667-MAUA GABIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,12   |           |    |    |                   |           |
| 03.11.061 | 17/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000539    | PGT | 156,18   | 2025      | 12 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,18   |           |    |    |                   |           |
| 03.11.061 | 02/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000554    | PGT | 234,76   | 2026      | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 234,76   |           |    |    |                   |           |
| 03.11.061 | 27/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000561    | PGT | 600,00   | 1206235   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.11.061 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 156,18   | 2026      | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,18   |           |    |    |                   |           |
| 03.11.063 | 20/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000048    | PGT | 1.202,64 | 6         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000048    | PGT | 389,83   | 7         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000048    | PGT | 389,97   | 8         | 01 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.982,44 |           |    |    |                   |           |
| 03.11.063 | 20/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.039,97 | 5         | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 1.202,64 | 6         | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000003    | PGT | 389,83   | 7         | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000004    | PGT | 389,97   | 8         | 02 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.022,41 |           |    |    |                   |           |
| 03.11.063 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000080    | PGT | 1.051,42 | 5         | 03 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000080    | PGT | 1.215,88 | 6         | 03 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000080    | PGT | 389,83   | 7         | 03 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000080    | PGT | 394,26   | 8         | 03 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.051,39 |           |    |    |                   |           |
| 03.11.063 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000095    | PGT | 1.051,42 | 5         | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000095    | PGT | 1.215,88 | 6         | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000095    | PGT | 394,26   | 7         | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000095    | PGT | 394,12   | 8         | 04 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 20/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000112    | PGT | 1.051,42 | 5         | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000112    | PGT | 1.215,88 | 6         | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000112    | PGT | 394,26   | 7         | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000112    | PGT | 394,12   | 8         | 05 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 21/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000123    | PGT | 1.051,42 | 5         | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 21/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000123    | PGT | 1.215,88 | 6         | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 21/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000123    | PGT | 394,26   | 7         | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 21/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000123    | PGT | 394,12   | 8         | 06 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000138    | PGT | 1.051,42 | 5         | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000138    | PGT | 1.215,88 | 6         | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000138    | PGT | 394,26   | 7         | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000138    | PGT | 394,12   | 8         | 07 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 20/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000152    | PGT | 394,12   | 9         | 01 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000152    | PGT | 1.051,42 | 10        | 01 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000152    | PGT | 1.215,88 | 11        | 01 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000152    | PGT | 394,26   | 12        | 01 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 22/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000176    | PGT | 394,12   | 9         | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000176    | PGT | 1.051,42 | 10        | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000176    | PGT | 1.215,88 | 11        | 02 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000176    | PGT | 394,26   | 12        | 02 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.055,68 |           |    |    |                   |           |
| 03.11.063 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 394,12   | 9         | 03 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 1.051,42 | 10        | 03 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 394,26   | 12        | 03 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.839,80 |           |    |    |                   |           |
| 03.11.063 | 27/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 1.215,88 | 11        | 03 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.215,88 |           |    |    |                   |           |
| 03.11.063 | 20/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000204    | PGT | 600,00   | 9         | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000204    | PGT | 1.051,42 | 10        | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000204    | PGT | 1.215,88 | 11        | 04 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000204    | PGT | 600,00   | 12        | 04 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.467,30 |           |    |    |                   |           |
| 03.11.063 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000218    | PGT | 600,00   | 9         | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000218    | PGT | 1.051,42 | 10        | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000218    | PGT | 1.215,88 | 11        | 05 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 22/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000218    | PGT | 600,00   | 12        | 05 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.467,30 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.063 | 20/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000235    | PGT | 600,00    | 9         | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000235    | PGT | 1.051,42  | 10        | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000235    | PGT | 1.215,88  | 11        | 06 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000235    | PGT | 600,00    | 12        | 06 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.467,30  |           |    |    |                   |           |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | PGT | 600,00    | 9         | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | EST | -600,00   | 9         | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | PGT | 1.051,42  | 10        | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | EST | -1.051,42 | 10        | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | PGT | 600,00    | 12        | 07 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000249    | EST | -600,00   | 12        | 07 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 0,00      |           |    |    |                   |           |
| 03.11.063 | 21/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000262    | PGT | 1.000,00  | 9         | 08 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 21/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000262    | PGT | 2.500,00  | 11        | 08 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 21/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000262    | PGT | 1.000,00  | 12        | 08 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.500,00  |           |    |    |                   |           |
| 03.11.063 | 20/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000273    | PGT | 1.000,00  | 9         | 09 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000273    | PGT | 2.500,00  | 11        | 09 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000273    | PGT | 1.000,00  | 12        | 09 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.500,00  |           |    |    |                   |           |
| 03.11.063 | 20/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000283    | PGT | 1.000,00  | 9         | 10 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000283    | PGT | 2.500,00  | 11        | 10 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000283    | PGT | 1.000,00  | 12        | 10 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.500,00  |           |    |    |                   |           |
| 03.11.063 | 20/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000294    | PGT | 1.000,00  | 9         | 11 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000294    | PGT | 2.500,00  | 11        | 11 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 20/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000294    | PGT | 1.000,00  | 12        | 11 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.500,00  |           |    |    |                   |           |
| 03.11.063 | 18/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000307    | PGT | 1.000,00  | 9         | 12 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 18/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000307    | PGT | 2.500,00  | 11        | 12 |    | O00024-BANCO DO B | 000-      |
| 03.11.063 | 18/12/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000307    | PGT | 1.000,00  | 12        | 12 |    | O00024-BANCO DO B | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.500,00  |           |    |    |                   |           |
| 03.11.064 | 05/05/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 05 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 05/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.078,68  | 2022      | 05 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 05/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 1.078,68  | 2022      | 05 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 05/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.078,68  | 2022      | 06 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 05/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -1.078,68 | 2022      | 06 |    | O00003-PRO LABORE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 0,00      |           |    |    |                   |           |
| 03.11.064 | 06/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 06 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 1.078,68  | 2022      | 06 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 1.078,68  | 2022      | 06 |    | O00003-PRO LABORE | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 05/07/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 07 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 1.078,68  | 2022      | 07 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 1.078,68  | 2022      | 07 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 05/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000036    | PGT | 1.078,68  | 2022      | 08 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000108    | PGT | 1.078,68  | 2022      | 08 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000108    | PGT | 1.078,68  | 2022      | 08 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 02/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 09 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000004    | PGT | 1.078,68  | 2022      | 09 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000005    | PGT | 1.078,68  | 2022      | 09 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 05/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 10 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 05/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.078,68  | 2022      | 10 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 05/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 1.078,68  | 2022      | 10 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 04/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000058    | PGT | 1.078,68  | 2022      | 11 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 1.078,68  | 2022      | 11 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 1.078,68  | 2022      | 11 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 03/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 1.078,68  | 2022      | 12 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 03/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.078,68  | 2022      | 12 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 03/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 1.078,68  | 2022      | 12 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.236,04  |           |    |    |                   |           |
| 03.11.064 | 10/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000068    | PGT | 1.078,68  | 45        | 09 |    | F02904-PRO LABORE | 000-      |
| 03.11.064 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.078,68  | 41        | 04 |    | O00003-PRO LABORE | 000-      |
| 03.11.064 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.078,68  | 45        | 06 |    | O00017-FRANCIELE  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 3.236,04 |           |    |    |                   |           |
| 03.11.064 | 09/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000076    | PGT | 1.158,78 | 2023      | 03 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 09/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000293    | PGT | 1.158,78 | 2023      | 03 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.317,56 |           |    |    |                   |           |
| 03.11.064 | 05/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000080    | PGT | 1.158,78 | 2023      | 04 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 1.158,78 | 2023      | 04 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.317,56 |           |    |    |                   |           |
| 03.11.064 | 05/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000085    | PGT | 1.158,78 | 2023      | 05 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 1.158,78 | 2023      | 05 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.317,56 |           |    |    |                   |           |
| 03.11.064 | 05/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000088    | PGT | 1.158,78 | 2023      | 06 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.158,78 | 2023      | 06 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.317,56 |           |    |    |                   |           |
| 03.11.064 | 05/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000092    | PGT | 1.158,78 | 2023      | 07 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000415    | PGT | 1.158,78 | 2023      | 07 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.317,56 |           |    |    |                   |           |
| 03.11.064 | 12/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000094    | PGT | 16,02    |           | 1  | 01 | O00025-DANIELE MA | 000-      |
| 03.11.064 | 12/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000421    | PGT | 16,02    |           | 1  | 01 | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 32,04    |           |    |    |                   |           |
| 03.11.064 | 07/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000096    | PGT | 1.174,80 | 2023      | 08 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 07/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000453    | PGT | 1.174,80 | 2023      | 08 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000099    | PGT | 1.174,80 | 2023      | 09 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000486    | PGT | 1.174,80 | 2023      | 09 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/10/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000102    | PGT | 1.174,80 | 2023      | 10 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.174,80 | 2023      | 10 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 06/11/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000107    | PGT | 1.174,80 | 2023      | 11 |    | O00025-DANIELE MA | 000-      |
| 03.11.064 | 06/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000558    | PGT | 1.174,80 | 2023      | 11 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 1.174,80 | 2023      | 12 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 1.174,80 | 2023      | 12 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.174,80 | 2024      | 12 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.174,80 | 2024      | 12 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.174,80 | 2024      | 02 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.174,80 | 2024      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 1.174,80 | 2024      | 03 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 1.174,80 | 2024      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733    | PGT | 163,76   |           | 13 | 01 | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733    | PGT | 163,76   |           | 13 | 01 | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 327,52   |           |    |    |                   |           |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.256,68 | 2024      | 04 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.256,68 | 2024      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.256,68 | 2024      | 05 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.256,68 | 2024      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.256,68 | 2024      | 06 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.256,68 | 2024      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.256,68 | 2024      | 07 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.256,68 | 2024      | 07 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.256,68 | 2024      | 08 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.256,68 | 2024      | 08 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.256,68 | 2024      | 09 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.256,68 | 2024      | 09 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 1.256,68 | 2024      | 10 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 1.256,68 | 2024      | 10 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.256,68 | 2024      | 11 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.256,68 | 2024      | 11 |    | O00025-DANIELE MA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 1.256,68 | 2024      | 13 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001091    | PGT | 1.256,68 | 2024      | 13 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.256,68 | 2024      | 14 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.256,68 | 2024      | 14 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.518,00 | 2025      | 02 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.518,00 | 2025      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.036,00 |           |    |    |                   |           |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.518,00 | 2025      | 03 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.518,00 | 2025      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.036,00 |           |    |    |                   |           |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.351,02 | 2025      | 04 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.351,02 | 2025      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.351,02 | 2025      | 05 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.351,02 | 2025      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.351,02 | 2025      | 06 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.351,02 | 2025      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.351,02 | 2025      | 07 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.351,02 | 2025      | 07 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.351,02 | 2025      | 08 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.351,02 | 2025      | 08 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.351,02 | 2025      | 09 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.351,02 | 2025      | 09 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.351,02 | 2025      | 10 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.351,02 | 2025      | 10 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.351,02 | 2025      | 11 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.351,02 | 2025      | 11 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.351,02 | 2025      | 12 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.351,02 | 2025      | 12 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.351,02 | 2025      | 13 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.351,02 | 2025      | 13 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.442,69 | 2026      | 01 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572    | PGT | 1.442,69 | 2026      | 02 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.442,69 | 2026      | 03 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.442,69 | 2026      | 04 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674    | PGT | 1.442,69 | 2026      | 05 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.442,69 | 2026      | 06 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.065 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 1.990,00 | 377       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.990,00 |           |    |    |                   |           |
| 03.11.065 | 09/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000122    | PGT | 379,90   | 1285      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 379,90   |           |    |    |                   |           |
| 03.11.065 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 1.450,00 | 478       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,00 |           |    |    |                   |           |
| 03.11.065 | 28/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000162    | PGT | 133,30   | 4         | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 133,30   |           |    |    |                   |           |
| 03.11.065 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 1.450,00 | 498       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,00 |           |    |    |                   |           |
| 03.11.065 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 1.450,00 | 516       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,00 |           |    |    |                   |           |
| 03.11.065 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 1.450,00 | 533       | 01 |    | F03097-SETESETE C | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 1.450,00  |           |    |    |                   |                 |  |
| 03.11.065 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 1.450,00  | 554       | 01 |    | F03097-SETESETE C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.450,00  |           |    |    |                   |                 |  |
| 03.11.065 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 1.450,00  | 577       | 01 |    | F03097-SETESETE C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.450,00  |           |    |    |                   |                 |  |
| 03.11.065 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 1.450,00  | 597       | 01 |    | F03097-SETESETE C | 000-            |  |
| 03.11.065 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 100,00    | 598       | 01 |    | F03097-SETESETE C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.550,00  |           |    |    |                   |                 |  |
| 03.11.065 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 888,70    | 612       | 01 |    | F03097-SETESETE C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 888,70    |           |    |    |                   |                 |  |
| 03.11.065 | 14/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000312    | PGT | 1.800,00  | 7         | 01 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | PGT | 1.800,00  | 7         | 02 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 17/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000342    | PGT | 279,80    | 8         | 01 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 279,80    |           |    |    |                   |                 |  |
| 03.11.065 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000365    | PGT | 1.800,00  | 7         | 03 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 11/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000390    | PGT | 1.800,00  | 7         | 04 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000419    | PGT | 1.800,00  | 7         | 05 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000441    | PGT | 1.800,00  | 7         | 06 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000460    | PGT | 1.800,00  | 7         | 07 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480    | PGT | 1.800,00  | 2024      | 01 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 150,95    | 2910      | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 150,95    |           |    |    |                   |                 |  |
| 03.11.065 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498    | PGT | 1.800,00  | 2024      | 02 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 1.800,00  | 2024      | 03 |    | F02826-ELON GARCI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |                 |  |
| 03.11.065 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 4.000,00  | 507       | 01 |    | F01611-V4 COMPANY | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                   |                 |  |
| 03.11.065 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000553    | PGT | 30,53     | 312       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,53     |           |    |    |                   |                 |  |
| 03.11.065 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 1.000,00  | 2024      | 05 |    | F01611-V4 COMPANY | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |                 |  |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590    | PGT | 400,00    | 331       | 01 |    | F01722-DIVERSOS   | 000-            |  |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590    | PGT | 1.600,00  | 331       | 02 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.400,00  | 728       | 01 |    | F01611-V4 COMPANY | 000-            |  |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.000,00  | 202442400 | 01 |    | F01740-V4 COMPANY | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.400,00  |           |    |    |                   |                 |  |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414    | PGT | 2.448,00  | 893       | 01 |    | F01611-V4 COMPANY | 000-            |  |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414    | PGT | 612,00    | 5832      | 01 |    | F01740-V4 COMPANY | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.060,00  |           |    |    |                   |                 |  |
| 03.11.065 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001456    | PGT | 2.245,31  | 2025      | 11 |    | F03387-AGENCIA IN | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.245,31  |           |    |    |                   |                 |  |
| 03.11.068 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 260,00    | 1746      | 01 |    | F03232-TABAS REFE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 260,00    |           |    |    |                   |                 |  |
| 03.11.068 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628    | PGT | 361,53    | 361       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 361,53    |           |    |    |                   |                 |  |
| 03.11.068 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 51,90     | 2024      | 06 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 51,90     |           |    |    |                   |                 |  |
| 03.11.070 | 04/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 78.680,45 | 56222     | 01 |    | O00002-FOLHA DE P | 000-            |  |
|           |            |     |     |     | Total             |            |     | 78.680,45 |           |    |    |                   |                 |  |
| 03.11.070 | 05/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000011    | PGT | 13.994,02 | 40222     | 01 |    | F02666-C2 GESTAO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.994,02 |           |    |    |                   |                 |  |
| 03.11.070 | 19/04/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000007    | PGT | 47.365,59 | 56322     | 01 |    | O00002-FOLHA DE P | 000-            |  |
|           |            |     |     |     | Total             |            |     | 47.365,59 |           |    |    |                   |                 |  |
| 03.11.070 | 04/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000020    | PGT | 79.501,31 | 2022      | 05 |    | O00002-FOLHA DE P | 000-            |  |
| 03.11.070 | 04/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000032    | PGT | 13.687,97 | 293       | 01 |    | F02666-C2 GESTAO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 93.189,28 |           |    |    |                   |                 |  |
| 03.11.070 | 09/05/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000002    | PGT | 2.826,44  | 277       | 01 |    | F02666-C2 GESTAO  | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.826,44  |           |    |    |                   |           |
| 03.11.070 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 2.731,29  | 6529      | 01 |    | F03299-AGILIDADE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.731,29  |           |    |    |                   |           |
| 03.11.070 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 2.826,44  | 313       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.826,44  |           |    |    |                   |           |
| 03.11.070 | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 46.926,03 | 20221     | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 46.926,03 |           |    |    |                   |           |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 373,70    | 277       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 1.825,22  | 293       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 33,97     | 277       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 165,93    | 293       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 33,97     | 277       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 165,93    | 293       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 22,08     | 277       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 107,85    | 293       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 101,92    | 277       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 497,79    | 293       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 5,16      | 277       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 28,01     | 293       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 3.030,14  | 21081     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.391,67  |           |    |    |                   |           |
| 03.11.070 | 03/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 82.086,37 | 2022      | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 03/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000057    | PGT | 15.707,37 | 329       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 97.793,74 |           |    |    |                   |           |
| 03.11.070 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000062    | PGT | 2.144,28  | 21175     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.144,28  |           |    |    |                   |           |
| 03.11.070 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 17.500,00 | 2         | 01 |    | F00111-GERENTE    | 000-      |
|           |            |     |     |     | Total             |            |     | 17.500,00 |           |    |    |                   |           |
| 03.11.070 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 42.716,52 | 20221     | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 2.961,89  | 353       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.070 | 15/06/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000005    | PGT | 0,04      | 20221     | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 45.678,45 |           |    |    |                   |           |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 33,97     | 313       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 189,84    | 329       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 33,57     | 6529      | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 35,09     | 21081     | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 33,97     | 313       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 189,84    | 329       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 33,57     | 6529      | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 35,09     | 21081     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 22,08     | 313       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 123,39    | 329       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 21,82     | 6529      | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 22,81     | 21081     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 101,92    | 313       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 569,51    | 329       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 100,72    | 6529      | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 105,26    | 21081     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 5,16      | 313       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 32,79     | 329       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 67,15     | 6529      | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 6,27      | 21081     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 373,70    | 313       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 2.088,21  | 329       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 369,32    | 6529      | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 273,90    | 21081     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.868,95  |           |    |    |                   |           |
| 03.11.070 | 21/06/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000016    | PGT | 768,50    | 21257     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 768,50    |           |    |    |                   |           |
| 03.11.070 | 04/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000057    | PGT | 77.835,51 | 2022      | 07 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 14.892,47 | 368       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 92.727,98 |           |    |    |                   |           |
| 03.11.070 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 3.330,29  | 21303     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.330,29  |           |    |    |                   |           |
| 03.11.070 | 19/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000061    | PGT | 42.842,18 | 20221     | 07 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 2.962,11  | 389       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 45.804,29 |           |    |    |                   |           |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 35,60     | 353       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 180,50    | 368       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 24,81     | 21175     | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 35,60     | 353       | 01 |    | I00018-CSLL       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 180,50    | 368       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 24,81     | 21175     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 8,82      | 21257     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 23,14     | 353       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 117,32    | 368       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 16,13     | 21175     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 5,73      | 21257     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 106,80    | 353       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 541,50    | 368       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 74,44     | 21175     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 26,45     | 21257     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 5,41      | 353       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 30,68     | 368       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 3,51      | 21175     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1,29      | 21257     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 391,60    | 353       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.985,48  | 368       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 193,29    | 21175     | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 70,95     | 21257     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.084,36  |           |    |    |                   |           |
| 03.11.070 | 27/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000093    | PGT | 768,50    | 21370     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 768,50    |           |    |    |                   |           |
| 03.11.070 | 04/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000071    | PGT | 74.996,03 | 2022      | 08 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000035    | PGT | 17.543,78 | 401       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 92.539,81 |           |    |    |                   |           |
| 03.11.070 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 17.500,00 | 4         | 01 |    | F00111-GERENTE    | 000-      |
|           |            |     |     |     | Total             |            |     | 17.500,00 |           |    |    |                   |           |
| 03.11.070 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 3.823,24  | 10082022  | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.823,24  |           |    |    |                   |           |
| 03.11.070 | 18/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000034    | PGT | 3.399,79  | 422       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.399,79  |           |    |    |                   |           |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000079    | PGT | 45.288,40 | 20221     | 08 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 35,60     | 389       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 212,38    | 401       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 38,57     | 21303     | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 35,60     | 389       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 212,38    | 401       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 38,57     | 21303     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 8,82      | 21370     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 23,14     | 389       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 138,05    | 401       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 25,07     | 21303     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 5,73      | 21370     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 106,81    | 389       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 637,15    | 401       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 115,71    | 21303     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 26,45     | 21370     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 5,41      | 389       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 37,06     | 401       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 6,77      | 21303     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 1,29      | 21370     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 391,63    | 389       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 2.336,23  | 401       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 301,94    | 21303     | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 70,95     | 21370     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 50.099,71 |           |    |    |                   |           |
| 03.11.070 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 768,50    | 21500     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 768,50    |           |    |    |                   |           |
| 03.11.070 | 02/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000002    | PGT | 74.351,80 | 2022      | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 74.351,80 |           |    |    |                   |           |
| 03.11.070 | 05/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000024    | PGT | 14.945,41 | 445       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 14.945,41 |           |    |    |                   |           |
| 03.11.070 | 19/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000050    | PGT | 1.548,32  | 465       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.548,32  |           |    |    |                   |           |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 40,86     | 422       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 181,10    | 445       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 44,29     | 10082022  | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 6,21      | 422       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 30,00     | 445       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 1,29      | 21500     | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 7,61      | 10082022  | 01 |    | I00021-ISS        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 40,86     | 422       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 181,10    | 445       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 8,82      | 21500     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 44,29     | 10082022  | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 26,56     | 422       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 117,72    | 445       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 5,73      | 21500     | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 28,79     | 10082022  | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 122,59    | 422       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 543,30    | 445       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 26,45     | 21500     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 132,87    | 10082022  | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 449,50    | 422       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 1.992,11  | 445       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 70,95     | 21500     | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 347,98    | 10082022  | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.450,98  |           |    |    |                   |           |
| 03.11.070 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 6.999,64  | 484       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.070 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 85.065,86 | 2022      | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.065,50 |           |    |    |                   |           |
| 03.11.070 | 05/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000146    | PGT | 2.908,00  | 2         | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.908,00  |           |    |    |                   |           |
| 03.11.070 | 18/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000060    | PGT | 1.687,77  | 500       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.687,77  |           |    |    |                   |           |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 18,61     | 465       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 85,56     | 484       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 18,61     | 465       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 85,56     | 484       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 12,10     | 465       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 55,61     | 484       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 55,83     | 465       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 256,68    | 484       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 2,83      | 465       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 14,28     | 484       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 204,71    | 465       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 941,15    | 484       | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.751,53  |           |    |    |                   |           |
| 03.11.070 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 7.675,41  | 521       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.675,41  |           |    |    |                   |           |
| 03.11.070 | 04/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 85.431,20 | 2022      | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85.431,20 |           |    |    |                   |           |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000122    | PGT | 50.118,80 | 20221     | 11 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 20,29     | 500       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 92,98     | 521       | 01 |    | I00017-IR         | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 20,28     | 500       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 92,98     | 521       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 13,19     | 500       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 60,44     | 521       | 01 |    | I00019-PIS        | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 60,86     | 500       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 278,94    | 521       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,08      | 500       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 15,51     | 521       | 01 |    | I00021-ISS        | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 223,15    | 500       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 1.022,78  | 521       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 18/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000037    | PGT | 1.000,00  | 15        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.023,28 |           |    |    |                   |           |
| 03.11.070 | 28/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000039    | PGT | 279,43    | 45        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,43    |           |    |    |                   |           |
| 03.11.070 | 29/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000127    | PGT | 988,76    | 36        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 29/11/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000127    | PGT | 3.895,00  | 39        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 29/11/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000014    | PGT | 4.000,00  | 37        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.883,76  |           |    |    |                   |           |
| 03.11.070 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000041    | PGT | 985,40    | 27        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000042    | PGT | 1.784,59  | 50        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.769,99  |           |    |    |                   |           |
| 03.11.070 | 05/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 91.699,54 | 2022      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91.699,54 |           |    |    |                   |           |
| 03.11.070 | 06/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000228    | PGT | 3.213,38  | 28        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.213,38  |           |    |    |                   |           |
| 03.11.070 | 07/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000044    | PGT | 790,04    | 54        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 790,04    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 12/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000132    | PGT | 9.631,15   | 26        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 3.603,57   | 25        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 13.234,72  |           |    |    |                   |           |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 3.633,26   | 29        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 3.386,97   | 30        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 3.204,23   | 32        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 3.522,13   | 33        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 4.793,19   | 34        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 16/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000136    | PGT | 4.305,62   | 35        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 22.845,40  |           |    |    |                   |           |
| 03.11.070 | 19/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000137    | PGT | 53.411,02  | 22        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 53.411,02  |           |    |    |                   |           |
| 03.11.070 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 12.284,11  | 73        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000049    | PGT | 1.029,67   | 3333      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 13.313,78  |           |    |    |                   |           |
| 03.11.070 | 05/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000143    | PGT | 103.971,39 | 2023      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000052    | PGT | 1.590,72   | 363636    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 105.562,11 |           |    |    |                   |           |
| 03.11.070 | 13/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000054    | PGT | 5.000,97   | 5656      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,97   |           |    |    |                   |           |
| 03.11.070 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 1.000,00   | 96866     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.070 | 01/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000158    | PGT | 2.000,00   | 8957      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00   |           |    |    |                   |           |
| 03.11.070 | 02/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000160    | PGT | 589,40     | 9863      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000066    | PGT | 1.616,64   | 98564     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.206,04   |           |    |    |                   |           |
| 03.11.070 | 03/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000161    | PGT | 82.614,44  | 2023      | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 82.614,44  |           |    |    |                   |           |
| 03.11.070 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000163    | PGT | 1.600,00   | 9654      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000164    | PGT | 2.693,67   | 9999      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 4.293,67   |           |    |    |                   |           |
| 03.11.070 | 13/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000168    | PGT | 3.454,80   | 8546      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000168    | PGT | 1.600,00   | 9632      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000168    | PGT | 2.018,47   | 96314     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 7.073,27   |           |    |    |                   |           |
| 03.11.070 | 03/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000182    | PGT | 88.801,80  | 2023      | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 03/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000081    | PGT | 1.218,35   | 98563     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 90.020,15  |           |    |    |                   |           |
| 03.11.070 | 15/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000187    | PGT | 1.500,00   | 852       | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 15/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000083    | PGT | 1.700,00   | 986547    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 3.200,00   |           |    |    |                   |           |
| 03.11.070 | 27/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000091    | PGT | 7.736,36   | 9689      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 7.736,36   |           |    |    |                   |           |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000096    | PGT | 87.520,83  | 2023      | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000096    | PGT | 1.014,01   | 20072023  | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | PGT | 87.520,83  | 2023      | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | EST | -87.520,83 | 2023      | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | PGT | 1.014,01   | 20072023  | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000256    | EST | -1.014,01  | 20072023  | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 88.534,84  |           |    |    |                   |           |
| 03.11.070 | 06/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000099    | PGT | 1.141,06   | 205       | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.141,06   |           |    |    |                   |           |
| 03.11.070 | 12/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000097    | PGT | 1.200,00   | 203       | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00   |           |    |    |                   |           |
| 03.11.070 | 18/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000103    | PGT | 2.477,48   | 209       | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.477,48   |           |    |    |                   |           |
| 03.11.070 | 20/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000105    | PGT | 1.201,20   | 210       | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.201,20   |           |    |    |                   |           |
| 03.11.070 | 02/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000114    | PGT | 2.491,69   | 2024      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000114    | PGT | 1.395,00   | 2025      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 3.886,69   |           |    |    |                   |           |
| 03.11.070 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 7.000,00   | 2030      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000115    | PGT | 86.537,70  | 2023      | 05 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000115    | PGT | 1.610,58   | 2032      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000115    | PGT | 2.323,09   | 2033      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000115    | PGT | 1.203,71   | 2034      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 98.675,08  |           |    |    |                   |           |
| 03.11.070 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 600,00     | 2041      | 01 |    | O00002-FOLHA DE P | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 10/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000116    | PGT | 3.373,22   | 2042      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.973,22   |           |    |    |                   |           |
| 03.11.070 | 12/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000118    | PGT | 1.145,17   | 2060      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 12/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000284    | PGT | 1.145,17   | 2060      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 12/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000284    | EST | -1.145,17  | 2060      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.145,17   |           |    |    |                   |           |
| 03.11.070 | 15/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000120    | PGT | 3.397,71   | 2058      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.397,71   |           |    |    |                   |           |
| 03.11.070 | 19/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000121    | PGT | 1.040,00   | 206       | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 19/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000121    | PGT | 1.201,20   | 2062      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.241,20   |           |    |    |                   |           |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 3.004,86   | 786       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000129    | PGT | 6.143,06   | 2068      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000130    | PGT | 88.564,85  | 2023      | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000130    | EST | -88.564,85 | 2023      | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000131    | PGT | 85.787,21  | 2071      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000132    | PGT | 2.124,59   | 2070      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000133    | PGT | 86.440,26  | 2023      | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000133    | EST | -86.440,26 | 2023      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.059,72  |           |    |    |                   |           |
| 03.11.070 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 987,55     | 2069      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | EST | -987,55    | 2069      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 333,00     | 2072      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000394    | PGT | 987,55     | 2069      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.320,55   |           |    |    |                   |           |
| 03.11.070 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 943,81     | 798       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,81     |           |    |    |                   |           |
| 03.11.070 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 37,52      | 2023      | 06 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 5,30       | 2023      | 06 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 412,72     | 786       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 174,47     | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 630,01     |           |    |    |                   |           |
| 03.11.070 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000414    | PGT | 1.397,69   | 2068      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.397,69   |           |    |    |                   |           |
| 03.11.070 | 05/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000141    | PGT | 1.591,32   | 2073      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000142    | PGT | 94.171,11  | 2023      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 95.762,43  |           |    |    |                   |           |
| 03.11.070 | 12/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000144    | PGT | 1.200,00   | 2090      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00   |           |    |    |                   |           |
| 03.11.070 | 18/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000248    | PGT | 943,81     | 833       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,81     |           |    |    |                   |           |
| 03.11.070 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 11,35      | 2023      | 07 |    | I00017-IR         | 000-      |
| 03.11.070 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 2,27       | 2023      | 07 |    | I00021-ISS        | 000-      |
| 03.11.070 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 124,86     | 798       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 52,78      | 2023      | 07 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191,26     |           |    |    |                   |           |
| 03.11.070 | 04/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000153    | PGT | 82.022,76  | 2023      | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.022,76  |           |    |    |                   |           |
| 03.11.070 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 2.784,71   | 2085      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.784,71   |           |    |    |                   |           |
| 03.11.070 | 09/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000154    | PGT | 1.572,34   | 2087      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 09/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000154    | PGT | 1.379,14   | 2088      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.951,48   |           |    |    |                   |           |
| 03.11.070 | 10/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000155    | PGT | 954,31     | 2089      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 954,31     |           |    |    |                   |           |
| 03.11.070 | 14/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000157    | PGT | 486,82     | 2091      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 486,82     |           |    |    |                   |           |
| 03.11.070 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 11,35      | 2023      | 08 |    | I00017-IR         | 000-      |
| 03.11.070 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 2,27       | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.070 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 124,86     | 833       | 01 |    | I00022-INSS       | 000-      |
| 03.11.070 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 52,78      | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191,26     |           |    |    |                   |           |
| 03.11.070 | 05/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000168    | PGT | 80.621,05  | 2023      | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.621,05  |           |    |    |                   |           |
| 03.11.070 | 12/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000170    | PGT | 1.931,20   | 2099      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,20   |           |    |    |                   |           |
| 03.11.070 | 05/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000174    | PGT | 83.173,85  | 2023      | 10 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000174    | PGT | 2.915,01   | 3034      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86.088,86  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.070 | 31/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000179    | PGT | 300,86     | 2039      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 31/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000180    | PGT | 62.804,05  | 2035      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 63.104,91  |           |    |    |                   |           |
| 03.11.070 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 87.136,73  | 2023      | 11 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 03/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000182    | PGT | 450,00     | 2048      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 87.586,73  |           |    |    |                   |           |
| 03.11.070 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 1.100,00   | 2049      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00   |           |    |    |                   |           |
| 03.11.070 | 30/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000186    | PGT | 52.295,71  | 2040      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 52.295,71  |           |    |    |                   |           |
| 03.11.070 | 05/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000189    | PGT | 80.374,68  | 2023      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 80.374,68  |           |    |    |                   |           |
| 03.11.070 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | PGT | 54.357,05  | 2038      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000607    | EST | -54.357,05 | 2038      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 03.11.070 | 14/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000190    | PGT | 55.964,00  | 2038      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 55.964,00  |           |    |    |                   |           |
| 03.11.070 | 15/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000192    | PGT | 5.822,41   | 3090      | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 5.822,41   |           |    |    |                   |           |
| 03.11.070 | 20/12/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000032    | PGT | 400,00     | 12023     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00     |           |    |    |                   |           |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 1.887,79   | 309       | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 87.891,31  | 20241     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 89.779,10  |           |    |    |                   |           |
| 03.11.070 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 783,82     | 10        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 783,82     |           |    |    |                   |           |
| 03.11.070 | 19/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000201    | PGT | 42.008,49  | 2024      | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 42.008,49  |           |    |    |                   |           |
| 03.11.070 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 67.235,18  | 20241     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 67.235,18  |           |    |    |                   |           |
| 03.11.070 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 1.500,00   | 20242     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00   |           |    |    |                   |           |
| 03.11.070 | 20/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000210    | PGT | 51.924,29  | 2024      | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 51.924,29  |           |    |    |                   |           |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 86.066,51  | 20241     | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 1.482,95   | 20243     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 87.549,46  |           |    |    |                   |           |
| 03.11.070 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732    | PGT | 600,00     | 20244     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00     |           |    |    |                   |           |
| 03.11.070 | 14/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000215    | PGT | 1.180,54   | 20245     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.180,54   |           |    |    |                   |           |
| 03.11.070 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 53.379,53  | 2024      | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 53.379,53  |           |    |    |                   |           |
| 03.11.070 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 2.394,01   | 20246     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.394,01   |           |    |    |                   |           |
| 03.11.070 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 2.818,80   | 20247     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.818,80   |           |    |    |                   |           |
| 03.11.070 | 01/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000218    | PGT | 2.234,48   | 20248     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.234,48   |           |    |    |                   |           |
| 03.11.070 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000220    | PGT | 80.268,90  | 20241     | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 80.268,90  |           |    |    |                   |           |
| 03.11.070 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 1.471,72   | 20249     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.471,72   |           |    |    |                   |           |
| 03.11.070 | 19/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000223    | PGT | 47.513,77  | 2024      | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 47.513,77  |           |    |    |                   |           |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.552,45   | 202410    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 2.057,25   | 202411    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 3.609,70   |           |    |    |                   |           |
| 03.11.070 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000226    | PGT | 79.545,97  | 20241     | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 79.545,97  |           |    |    |                   |           |
| 03.11.070 | 10/05/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000038    | PGT | 1.525,68   | 202414    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.525,68   |           |    |    |                   |           |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 2.037,41   | 202412    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 1.455,80   | 202413    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 3.493,21   |           |    |    |                   |           |
| 03.11.070 | 20/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000228    | PGT | 41.921,82  | 2024      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 41.921,82  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 83.511,08  | 20241     | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83.511,08  |           |    |    |                   |           |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.265,99   | 202416    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.800,00   | 202418    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.500,00   | 202419    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.565,99   |           |    |    |                   |           |
| 03.11.070 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 1.455,80   | 202420    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.455,80   |           |    |    |                   |           |
| 03.11.070 | 20/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000230    | PGT | 50.154,94  | 2024      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.154,94  |           |    |    |                   |           |
| 03.11.070 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 82.143,96  | 20241     | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.143,96  |           |    |    |                   |           |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 500,00     | 2024      | 14 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000233    | PGT | 45.740,08  | 2024      | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.240,08  |           |    |    |                   |           |
| 03.11.070 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 80.826,14  | 20241     | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.826,14  |           |    |    |                   |           |
| 03.11.070 | 20/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000236    | PGT | 50.237,71  | 2024      | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.237,71  |           |    |    |                   |           |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000971    | PGT | 902,87     | 2024      | 15 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 99.202,78  | 20241     | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100.105,65 |           |    |    |                   |           |
| 03.11.070 | 20/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000239    | PGT | 47.069,28  | 2024      | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.069,28  |           |    |    |                   |           |
| 03.11.070 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 2.939,34   | 2024      | 16 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.939,34   |           |    |    |                   |           |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 97.079,79  | 20241     | 10 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 536,68     | 202       | 19 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 3.004,80   | 2024      | 17 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 1.400,00   | 2024      | 18 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 102.021,27 |           |    |    |                   |           |
| 03.11.070 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 1.810,38   | 2024      | 20 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.810,38   |           |    |    |                   |           |
| 03.11.070 | 18/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000242    | PGT | 57.189,32  | 2024      | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.189,32  |           |    |    |                   |           |
| 03.11.070 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 300,00     | 2024      | 21 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00     |           |    |    |                   |           |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001032    | PGT | 220,58     | 2024      | 22 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000243    | PGT | 60.130,67  | 20241     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.351,25  |           |    |    |                   |           |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 652,92     | 2024      | 23 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 96.702,67  | 20241     | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.355,59  |           |    |    |                   |           |
| 03.11.070 | 19/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000247    | PGT | 57.671,87  | 2024      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.671,87  |           |    |    |                   |           |
| 03.11.070 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248    | PGT | 60.825,69  | 20240     | 15 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.825,69  |           |    |    |                   |           |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 109.439,45 | 20241     | 12 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 1.645,07   | 2024      | 24 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.084,52 |           |    |    |                   |           |
| 03.11.070 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250    | PGT | 64.550,63  | 20242     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.550,63  |           |    |    |                   |           |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000254    | PGT | 28.710,96  | 2024      | 13 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000255    | PGT | 619,50     | 2024      | 25 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.330,46  |           |    |    |                   |           |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 403,55     | 2025      | 14 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 407,26     | 2025      | 15 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 810,81     |           |    |    |                   |           |
| 03.11.070 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267    | PGT | 919,43     | 20251     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 919,43     |           |    |    |                   |           |
| 03.11.070 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.227,57   | 20251     | 14 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.227,57   |           |    |    |                   |           |
| 03.11.070 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 900,00     | 2025      | 16 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00     |           |    |    |                   |           |
| 03.11.070 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 2.153,55   | 2025      | 17 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.153,55   |           |    |    |                   |           |
| 03.11.070 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 1.330,00   | 2025      | 18 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.330,00   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.162,77  | 2025      | 19 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.162,77  |           |    |    |                   |           |
| 03.11.070 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.174,52  | 2025      | 20 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.174,52  |           |    |    |                   |           |
| 03.11.070 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001280    | PGT | 1.690,69  | 2025      | 21 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,69  |           |    |    |                   |           |
| 03.11.070 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 900,00    | 2025      | 22 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 03.11.070 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 1.272,70  | 2025      | 23 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.272,70  |           |    |    |                   |           |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 704,88    | 20251     | 15 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 1.125,87  | 20251     | 16 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 704,88    | 20251     | 17 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.535,63  |           |    |    |                   |           |
| 03.11.070 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376    | PGT | 1.450,01  | 2025      | 24 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.450,01  |           |    |    |                   |           |
| 03.11.070 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 240,05    | 20250908  | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,05    |           |    |    |                   |           |
| 03.11.070 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 1.600,00  | 20250912  | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 613,01    | 2025901   | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.018,16  | 2025902   | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.631,17  |           |    |    |                   |           |
| 03.11.070 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001421    | PGT | 1.842,12  | 20251007  | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.842,12  |           |    |    |                   |           |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318    | PGT | 53.048,98 | 202510    | 28 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318    | PGT | 291,67    | 2025102   | 28 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.340,65 |           |    |    |                   |           |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 58.423,68 | 202513    | 12 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 269,80    | 1320251   | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.693,48 |           |    |    |                   |           |
| 03.11.070 | 10/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000326    | PGT | 39.291,64 | 12202514  | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.291,64 |           |    |    |                   |           |
| 03.11.070 | 12/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 287,50    | 12202514  | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287,50    |           |    |    |                   |           |
| 03.11.070 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 410,00    | 12202501  | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 410,00    |           |    |    |                   |           |
| 03.11.070 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045    | PGT | 457,34    | 122025    | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 457,34    |           |    |    |                   |           |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 56.819,64 | 2026      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000046    | PGT | 543,35    | 12202501  | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.362,99 |           |    |    |                   |           |
| 03.11.070 | 19/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 588,02    | 1202601   | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 588,02    |           |    |    |                   |           |
| 03.11.070 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000332    | PGT | 38.999,86 | 202620    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.999,86 |           |    |    |                   |           |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 62.098,04 | 2026      | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 13.455,96 | 10120026  | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047    | PGT | 753,93    | 1012026   | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047    | PGT | 15,27     | 1012026   | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.323,20 |           |    |    |                   |           |
| 03.11.070 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 200,00    | 12022026  | 01 |    | A00026-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336    | PGT | 796,15    | 22026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336    | PGT | 48.349,87 | 202620    | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000048    | PGT | 653,35    | 22026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.799,37 |           |    |    |                   |           |
| 03.11.070 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 200,00    | 22026     | 01 |    | A00026-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 74.396,92 | 2026      | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 612,43    | 32026     | 05 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 578,03    | 362026    | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000049    | PGT | 693,61    | 32026     | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.280,99 |           |    |    |                   |           |
| 03.11.070 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.295,25  | 32026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.295,25  |           |    |    |                   |           |
| 03.11.070 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001588    | PGT | 1.194,30  | 2026      | 14 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.194,30  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 47.861,51  | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | EST | -47.861,51 | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000342    | PGT | 1.085,66   | 32026     | 07 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000343    | PGT | 47.861,51  | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000050    | PGT | 653,35     | 32026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 49.600,52  |           |    |    |                   |           |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 75.231,36  | 2026      | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000051    | PGT | 781,95     | 42026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 76.013,31  |           |    |    |                   |           |
| 03.11.070 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.085,66   | 42026     | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.085,66   |           |    |    |                   |           |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 47.146,36  | 202620    | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000052    | PGT | 653,35     | 42026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 47.799,71  |           |    |    |                   |           |
| 03.11.070 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 79.707,83  | 2026      | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 79.707,83  |           |    |    |                   |           |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 166,66     | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -166,66    | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 166,66     | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 166,66     |           |    |    |                   |           |
| 03.11.070 | 20/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000353    | PGT | 45.385,06  | 202620    | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 45.385,06  |           |    |    |                   |           |
| 03.11.070 | 21/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000354    | PGT | 1.737,44   | 52026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.737,44   |           |    |    |                   |           |
| 03.11.070 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 74.268,70  | 2026      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 74.268,70  |           |    |    |                   |           |
| 03.11.070 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 500,00     | 62026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00     |           |    |    |                   |           |
| 03.11.070 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361    | PGT | 46.667,86  | 202620    | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 46.667,86  |           |    |    |                   |           |
| 03.11.070 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 79.784,95  | 2026      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 79.784,95  |           |    |    |                   |           |
| 03.11.072 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 400,00     | 5         | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00     |           |    |    |                   |           |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482    | PGT | 90,00      | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482    | EST | -90,00     | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00       |           |    |    |                   |           |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000556    | PGT | 350,00     | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 800,00     | 283       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.150,00   |           |    |    |                   |           |
| 03.11.072 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.319,90   | 698270    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.319,90   |           |    |    |                   |           |
| 03.11.072 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 1.480,21   | 727534    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.480,21   |           |    |    |                   |           |
| 03.11.072 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 955,38     | 759367    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total             |            |     | 955,38     |           |    |    |                   |           |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 300,00     | 2025      | 01 |    | F03591-ANDRE STEL | 000-      |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001315    | PGT | 80,00      | 195       | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00     |           |    |    |                   |           |
| 03.11.072 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 300,00     | 2025      | 02 |    | F03591-ANDRE STEL | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00     |           |    |    |                   |           |
| 03.11.072 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001460    | PGT | 180,00     | 2025      | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00     |           |    |    |                   |           |
| 03.11.072 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 114,39     | 2026      | 01 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 114,39     |           |    |    |                   |           |
| 03.11.072 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 114,39     | 2026      | 02 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 114,39     |           |    |    |                   |           |
| 03.11.072 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 990,00     | 1         | 01 |    | F03855-TABLA PROD | 000-      |
|           |            |     |     |     | Total             |            |     | 990,00     |           |    |    |                   |           |
| 03.11.072 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001702    | PGT | 200,00     | 2026      | 01 |    | F03876-MELLANIE M | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00     |           |    |    |                   |           |
| 03.11.073 | 23/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000072    | PGT | 480,00     | 2260      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00     |           |    |    |                   |           |
| 03.11.073 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 480,00     | 2292      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00     |           |    |    |                   |           |
| 03.11.073 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 969,83     | 200       | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83     |           |    |    |                   |           |
| 03.11.074 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 2.300,00   | 94        | 01 |    | F03016-PAULO SOUZ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.300,00 |           |    |    |                   |           |
| 03.11.074 | 26/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000193    | PGT | 4.729,80 | 21234     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.729,80 |           |    |    |                   |           |
| 03.11.074 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 75,59    | 21234     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 50,40    | 21234     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.074 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 32,76    | 21234     | 01 |    | I00019-PIS        | 000-      |
| 03.11.074 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 151,20   | 21234     | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 309,95   |           |    |    |                   |           |
| 03.11.074 | 13/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000272    | PGT | 1.900,00 | 120       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,00 |           |    |    |                   |           |
| 03.11.074 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 2.368,72 | 24423     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.368,72 |           |    |    |                   |           |
| 03.11.074 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 37,86    | 2023      | 12 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 117,37   | 2023      | 12 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 155,23   |           |    |    |                   |           |
| 03.11.074 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 422,41   | 24712     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 422,41   |           |    |    |                   |           |
| 03.11.074 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 20,60    | 24712     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 20,60    |           |    |    |                   |           |
| 03.11.074 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 3.088,55 | 24828     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.088,55 |           |    |    |                   |           |
| 03.11.074 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.664,82 | 24825     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.664,82 |           |    |    |                   |           |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 42,59    | 24825     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 49,36    | 24828     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 132,03   | 24825     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 153,03   | 24828     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 377,01   |           |    |    |                   |           |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 634,49   | 24909     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 761,37   | 24959     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.395,86 |           |    |    |                   |           |
| 03.11.074 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 2.839,44 | 25146     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.839,44 |           |    |    |                   |           |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 230,88   | 25633     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 11,25    | 25633     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 242,13   |           |    |    |                   |           |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 3.120,11 | 27896     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 5.472,39 | 27913     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.592,50 |           |    |    |                   |           |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 87,46    | 27913     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 49,87    | 27896     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 154,60   | 27896     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 271,14   | 27913     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 563,07   |           |    |    |                   |           |
| 03.11.074 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 634,49   | 28985     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 634,49   |           |    |    |                   |           |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 10,13    | 28985     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 31,44    | 28985     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 41,57    |           |    |    |                   |           |
| 03.11.074 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 3.565,23 | 29924     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.565,23 |           |    |    |                   |           |
| 03.11.074 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 3.256,99 | 29915     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.256,99 |           |    |    |                   |           |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 52,06    | 29915     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 56,98    | 29924     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 161,37   | 29915     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 176,65   | 29924     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 447,06   |           |    |    |                   |           |
| 03.11.076 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 701,32   | 10723     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 701,32   |           |    |    |                   |           |
| 03.11.076 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 312,75   | 601       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total             |            |     | 312,75   |           |    |    |                   |           |
| 03.11.076 | 15/06/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 700,00   | 2022      | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 11,21    | 10723     | 01 |    | I00017-IR         | 000-      |
| 03.11.076 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 7,47     | 10723     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 4,86     | 10723     | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 22,42    | 10723     | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 45,96    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 312,75   | 606       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,75   |           |    |    |                   |           |
| 03.11.076 | 12/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000083    | PGT | 7.750,00 | 1645      | 01 |    | F00183-MUTTARE    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00 |           |    |    |                   |           |
| 03.11.076 | 15/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000015    | PGT | 700,00   | 65        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 3,28     | 601       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 2,13     | 601       | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 9,84     | 601       | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,25    |           |    |    |                   |           |
| 03.11.076 | 05/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000107    | PGT | 7.000,00 | 1647      | 01 |    | F00183-MUTTARE    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00 |           |    |    |                   |           |
| 03.11.076 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 3,28     | 606       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 2,13     | 606       | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 9,84     | 606       | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,25    |           |    |    |                   |           |
| 03.11.076 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 796,00   | 63087     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 796,00   |           |    |    |                   |           |
| 03.11.076 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 7.000,00 | 1650      | 01 |    | F00183-MUTTARE    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00 |           |    |    |                   |           |
| 03.11.076 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 1.850,00 | 97        | 02 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,00 |           |    |    |                   |           |
| 03.11.076 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 741,82   | 616       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 741,82   |           |    |    |                   |           |
| 03.11.076 | 19/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000027    | PGT | 700,00   | 69        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 7.000,00 | 1652      | 01 |    | F00183-MUTTARE    | 000-      |
| 03.11.076 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 796,00   | 64844     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.796,00 |           |    |    |                   |           |
| 03.11.076 | 05/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000103    | PGT | 1.850,00 | 97        | 03 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,00 |           |    |    |                   |           |
| 03.11.076 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 312,75   | 621       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,75   |           |    |    |                   |           |
| 03.11.076 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 7,78     | 616       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 5,06     | 616       | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 23,34    | 616       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.076 | 20/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000032    | PGT | 700,00   | 71        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 736,18   |           |    |    |                   |           |
| 03.11.076 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 1.328,00 | 64712     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,00 |           |    |    |                   |           |
| 03.11.076 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 796,00   | 67165     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 796,00   |           |    |    |                   |           |
| 03.11.076 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 312,75   | 626       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,75   |           |    |    |                   |           |
| 03.11.076 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 1.200,00 | 35        | 01 |    | F00422-TRATO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                   |           |
| 03.11.076 | 17/11/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000036    | PGT | 700,00   | 73        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,28     | 621       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 2,13     | 621       | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 9,84     | 621       | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,25    |           |    |    |                   |           |
| 03.11.076 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 1.328,00 | 65525     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,00 |           |    |    |                   |           |
| 03.11.076 | 02/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 1.328,00 | 2022      | 12 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,00 |           |    |    |                   |           |
| 03.11.076 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000225    | PGT | 796,00   | 69030     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 796,00   |           |    |    |                   |           |
| 03.11.076 | 13/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 312,75   | 631       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,75   |           |    |    |                   |           |
| 03.11.076 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 357,65   | 21789     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.076 | 19/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000047    | PGT | 700,00   | 75        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.057,65 |           |    |    |                   |           |
| 03.11.076 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 3,28     | 626       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.076 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 2,13     | 626       | 01 |    | I00019-PIS        | 000-      |
| 03.11.076 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 9,84     | 626       | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,25    |           |    |    |                   |           |
| 03.11.076 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 312,75   | 636       | 01 |    | F00676-I-SERV CON | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 312,75    |           |    |    |                   |           |
| 03.11.076 | 18/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000056    | PGT | 700,00    | 77        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.076 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 15,25     | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000059    | PGT | 400,00    | 56        | 01 |    | F00422-TRATO      | 000-      |
|           |            |     |     |     | Total             |            |     | 415,25    |           |    |    |                   |           |
| 03.11.076 | 26/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000155    | PGT | 13.721,79 | 68        | 01 |    | F00534-FOURSALES  | 000-      |
|           |            |     |     |     | Total             |            |     | 13.721,79 |           |    |    |                   |           |
| 03.11.076 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 1.328,00  | 67408     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,00  |           |    |    |                   |           |
| 03.11.076 | 06/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000162    | PGT | 840,00    | 73103     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 840,00    |           |    |    |                   |           |
| 03.11.076 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 312,75    | 641       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total             |            |     | 312,75    |           |    |    |                   |           |
| 03.11.076 | 13/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000277    | PGT | 2.900,00  | 105       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |
| 03.11.076 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 219,31    | 2023      | 02 |    | I00017-IR         | 000-      |
| 03.11.076 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 15,25     | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 679,88    | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 17/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000078    | PGT | 700,00    | 79        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.614,44  |           |    |    |                   |           |
| 03.11.076 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 1.328,00  | 67693     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,00  |           |    |    |                   |           |
| 03.11.076 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 420,00    | 74429     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |    |    |                   |           |
| 03.11.076 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 312,75    | 646       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total             |            |     | 312,75    |           |    |    |                   |           |
| 03.11.076 | 17/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000085    | PGT | 700,00    | 81        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.076 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 400,00    | 109       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.076 | 30/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000310    | PGT | 1.328,00  | 68421     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,00  |           |    |    |                   |           |
| 03.11.076 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 840,00    | 76063     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 840,00    |           |    |    |                   |           |
| 03.11.076 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000318    | PGT | 330,86    | 651       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total             |            |     | 330,86    |           |    |    |                   |           |
| 03.11.076 | 17/04/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000100    | PGT | 14.137,60 | 226       | 01 |    | F00534-FOURSALES  | 000-      |
| 03.11.076 | 17/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000328    | PGT | 400,00    | 112       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 14.537,60 |           |    |    |                   |           |
| 03.11.076 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 15,25     | 2023      | 04 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 15,25     |           |    |    |                   |           |
| 03.11.076 | 25/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000207    | PGT | 8.625,00  | 2         | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 8.625,00  |           |    |    |                   |           |
| 03.11.076 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.328,00  | 69346     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,00  |           |    |    |                   |           |
| 03.11.076 | 28/04/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000110    | PGT | 700,00    | 83        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.076 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 1.000,00  | 113       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 03.11.076 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 330,86    | 656       | 01 |    | F00676-I-SERV CON | 000-      |
| 03.11.076 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000352    | PGT | 840,00    | 77944     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.170,86  |           |    |    |                   |           |
| 03.11.076 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 225,96    | 2023      | 05 |    | I00017-IR         | 000-      |
| 03.11.076 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 16,14     | 2023      | 05 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 700,48    | 2023      | 05 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 942,58    |           |    |    |                   |           |
| 03.11.076 | 24/05/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000124    | PGT | 700,00    | 85        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.076 | 30/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000374    | PGT | 1.328,00  | 70195     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,00  |           |    |    |                   |           |
| 03.11.076 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 1.260,00  | 80001     | 01 |    | F02324-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.260,00  |           |    |    |                   |           |
| 03.11.076 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 330,86    | 661       | 01 |    | F00676-I-SERV CON | 000-      |
| 03.11.076 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 540,00    | 115       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total             |            |     | 870,86    |           |    |    |                   |           |
| 03.11.076 | 15/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000135    | PGT | 700,00    | 87        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 19/06/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000136    | PGT | 700,00   | 88        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 16,14    | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 1.328,00 | 71079     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,00 |           |    |    |                   |           |
| 03.11.076 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 540,00   | 117       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00   |           |    |    |                   |           |
| 03.11.076 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 330,86   | 666       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 16,14    | 2023      | 07 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 21/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000150    | PGT | 700,00   | 90        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 1.328,00 | 71851     | 01 |    | F00609-SENAI SERV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,00 |           |    |    |                   |           |
| 03.11.076 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 630,00   | 118       | 01 |    | F03016-PAULO SOUZ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 630,00   |           |    |    |                   |           |
| 03.11.076 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 16,14    | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 18/08/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000164    | PGT | 700,00   | 93        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 716,14   |           |    |    |                   |           |
| 03.11.076 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 330,86   | 677       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 20/09/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000171    | PGT | 700,00   | 95        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 16,15    | 2023      | 10 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/10/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000177    | PGT | 700,00   | 97        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 716,15   |           |    |    |                   |           |
| 03.11.076 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000544    | PGT | 1.700,00 | 252       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00 |           |    |    |                   |           |
| 03.11.076 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 38,40    | 1935      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38,40    |           |    |    |                   |           |
| 03.11.076 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 330,86   | 687       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 16/11/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000184    | PGT | 700,00   | 99        | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 330,86   | 692       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 15/12/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000191    | PGT | 700,00   | 101       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 16,14    | 2023      | 12 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000471    | PGT | 2.500,00 | 259       | 05 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00 |           |    |    |                   |           |
| 03.11.076 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 330,86   | 697       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 17/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000199    | PGT | 700,00   | 105       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 16,14    | 692       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 330,86   | 702       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 19/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000209    | PGT | 700,00   | 108       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 16,14    | 697       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 350,00   | 2578      | 01 |    | F01589-QUALISAN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00   |           |    |    |                   |           |
| 03.11.076 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 348,03   | 1         | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,03   |           |    |    |                   |           |
| 03.11.076 | 19/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000216    | PGT | 700,00   | 111       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 16,14    | 702       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 16,97    | 1         | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,97    |           |    |    |                   |           |
| 03.11.076 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 348,03   | 12        | 01 |    | F00676-I-SERV CON | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 348,03    |           |    |    |                   |           |
| 03.11.076 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 16,97     | 12        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 16,97     |           |    |    |                   |           |
| 03.11.076 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 5.000,00  | 17        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 3.508,42  | 2208      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.508,42  |           |    |    |                   |           |
| 03.11.076 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 5.000,00  | 19        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5.000,00  | 22        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.505,42  | 2221      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.505,42  |           |    |    |                   |           |
| 03.11.076 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 5.000,00  | 23        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 6.840,00  | 1089      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 6.840,00  |           |    |    |                   |           |
| 03.11.076 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 3.508,41  | 2243      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.508,41  |           |    |    |                   |           |
| 03.11.076 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 5.000,00  | 24        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 3.132,74  | 57        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 1.059,00  | 20        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.800,00  | 1153      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.063,00  | 2024      | 12 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.239,85  | 30298     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.302,85  |           |    |    |                   |           |
| 03.11.076 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 5.000,00  | 25        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.059,00  | 21        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 5.000,00  | 26        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 358,34    | 1276      | 01 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.059,00  | 23        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 2.750,00  | 2314      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.269,73  | 31716     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.019,73  |           |    |    |                   |           |
| 03.11.076 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 7.000,00  | 404       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.11.076 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 523,00    | 405       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 523,00    |           |    |    |                   |           |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 5.000,00  | 27        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 39,27     | 31716     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.039,27  |           |    |    |                   |           |
| 03.11.076 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 358,34    | 1276      | 02 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 3.000,00  | 4         | 01 |    | F03483-ENGESC TRE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.059,00  | 25        | 01 |    | F03390-RT - NUTRI | 000-      |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 5.000,00  | 3         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 6.270,00  | 2025      | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total             |            |     | 12.329,00 |           |    |    |                   |           |
| 03.11.076 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 2.518,74  | 2338      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 7.000,00  | 411       | 01 |    | F03427-VANDERSON  | 000-      |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 844,00    | 412       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.844,00  |           |    |    |                   |           |
| 03.11.076 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 5.000,00  | 28        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 358,34    | 1276      | 03 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 7.000,00  | 414       | 01 |    | F03427-VANDERSON  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 872,00    | 415       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.872,00  |           |    |    |                   |           |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 5.000,00  | 4         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 6.270,00  | 896       | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.270,00 |           |    |    |                   |           |
| 03.11.076 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.000,00  | 29        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 358,34    | 1276      | 04 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 5.000,00  | 5         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 2.600,00  | 213       | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.600,00  |           |    |    |                   |           |
| 03.11.076 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.000,00  | 30        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 358,33    | 1276      | 05 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287    | PGT | 2.850,00  | 912       | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.850,00  |           |    |    |                   |           |
| 03.11.076 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.000,00  | 31        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 358,33    | 1276      | 06 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.440,48  | 53        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.440,48  |           |    |    |                   |           |
| 03.11.076 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.059,00  | 36        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 3.132,74  | 84        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.132,74  |           |    |    |                   |           |
| 03.11.076 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 232,53    | 1103      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.000,00  | 32        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 322,68    | 53        | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 29,33     | 53        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 4,53      | 53        | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 136,40    | 53        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.492,94  |           |    |    |                   |           |
| 03.11.076 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 358,33    | 1276      | 07 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 580,79    | 36637     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,79    |           |    |    |                   |           |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347    | PGT | 5.000,00  | 33        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347    | PGT | 5.000,00  | 35        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 3.132,74  | 88        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.059,00  | 39        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.900,00  | 45        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00  |           |    |    |                   |           |
| 03.11.076 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 17,96     | 36637     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,96     |           |    |    |                   |           |
| 03.11.076 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 897,34    | 93        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 897,34    |           |    |    |                   |           |
| 03.11.076 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 358,33    | 1276      | 08 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 3.298,07  | 91        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.927,89  | 37734     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.059,00  | 42        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.284,96  |           |    |    |                   |           |
| 03.11.076 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 2.093,86  | 46        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.093,86  |           |    |    |                   |           |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001395    | PGT | 2.850,00  | 935       | 01 |    | F03482-IDEAX      | 000-      |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001400    | PGT | 6.750,00  | 2025      | 01 |    | F03653-VIANA AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.600,00  |           |    |    |                   |           |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 5.000,00  | 36        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 135,26    | 93        | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 12,30     | 93        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2,46      | 93        | 01 |    | I00021-ISS        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 59,63     | 37734     | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 57,18     | 93        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.266,83  |           |    |    |                   |           |
| 03.11.076 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 775,83    | 6474      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 775,83    |           |    |    |                   |           |
| 03.11.076 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 358,33    | 1276      | 09 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 885,60    | 54797     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.059,00  | 45        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.132,74  | 94        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.132,74  |           |    |    |                   |           |
| 03.11.076 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 596,92    | 38662     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 596,92    |           |    |    |                   |           |
| 03.11.076 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.600,00  | 49        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.076 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.800,00  | 49        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.000,00  | 37        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 18,46     | 38662     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.018,46  |           |    |    |                   |           |
| 03.11.076 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 775,83    | 6552      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 775,83    |           |    |    |                   |           |
| 03.11.076 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 358,33    | 1276      | 10 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 885,60    | 55029     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 2.837,66  | 177       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.837,66  |           |    |    |                   |           |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 3.132,74  | 98        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.059,00  | 47        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 232,53    | 5         | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.076 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 105,00    | 45599     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 105,00    |           |    |    |                   |           |
| 03.11.076 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 916,32    | 189       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 916,32    |           |    |    |                   |           |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 5.000,00  | 1         | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 62,11     | 800308511 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 374,61    | 177       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 34,06     | 177       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 0,83      | 177       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 158,37    | 177       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.629,98  |           |    |    |                   |           |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 358,33    | 1276      | 11 |    | F03436-MVW        | 000-      |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 775,83    | 6648      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.134,16  |           |    |    |                   |           |
| 03.11.076 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 6.750,00  | 2025      | 02 |    | F03653-VIANA AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.750,00  |           |    |    |                   |           |
| 03.11.076 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 885,60    | 32        | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 3.865,71  | 207       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.865,71  |           |    |    |                   |           |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 358,33    | 1276      | 12 |    | F03436-MVW        | 000-      |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 969,83    | 6753      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,16  |           |    |    |                   |           |
| 03.11.076 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 1.059,00  | 50        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 885,60    | 188       | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 2.102,80  | 54        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 10.000,00 | 22        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,80 |           |    |    |                   |           |
| 03.11.076 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 3.287,07  | 33        | 01 |    | F03113-SE PROMOCO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.287,07  |           |    |    |                   |           |
| 03.11.076 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 977,11    | 218       | 01 |    | F03528-CF RECURSO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 977,11    |           |    |    |                   |           |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 121,14    | 189       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 510,28    | 207       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 11,01     | 189       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 46,39     | 207       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 1,57      | 189       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 0,83      | 207       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 51,21     | 189       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 215,71    | 207       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 958,14    |           |    |    |                   |           |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 4.960,03  | 226       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511    | PGT | 1.059,00  | 55        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 6.019,03  |           |    |    |                   |           |
| 03.11.076 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.299,78  | 57        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.299,78  |           |    |    |                   |           |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 50,00     | 2026      | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 330,73    | 41244     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 380,73    |           |    |    |                   |           |
| 03.11.076 | 16/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.000,00  | 2026      | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.072,00  | 20261     | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 977,11    | 248       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 358,37    | 1         | 01 |    | F03747-MVW ON-LIN | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1,67      | 218       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 0,83      | 226       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.409,98  |           |    |    |                   |           |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 129,17    | 218       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 654,71    | 226       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 11,74     | 218       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 59,52     | 226       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 54,60     | 218       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 276,77    | 226       | 11 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.186,51  |           |    |    |                   |           |
| 03.11.076 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530    | PGT | 2.064,70  | 29        | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 2.064,70  |           |    |    |                   |           |
| 03.11.076 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 3.329,65  | 59        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.329,65  |           |    |    |                   |           |
| 03.11.076 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.445,44  | 2026      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.445,44  |           |    |    |                   |           |
| 03.11.076 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 977,11    | 271       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 977,11    |           |    |    |                   |           |
| 03.11.076 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 358,33    | 1         | 02 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 5.000,00  | 3001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 3.210,00  | 2026      | 01 |    | F03482-IDEAX      | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 129,17    | 248       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 33,00     | 29        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 11,74     | 248       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 1,67      | 248       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 10,23     | 41244     | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 102,30    | 29        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 54,60     | 248       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 8.552,71  |           |    |    |                   |           |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.847,67  | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.847,67 | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 5.000,00  | 4001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.847,67  | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.847,67  |           |    |    |                   |           |
| 03.11.076 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.700,00  | 1         | 01 |    | F03792-JB MARKETP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.700,00  |           |    |    |                   |           |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.468,51  | 2026      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 13.195,00 | 1489      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 14.663,51 |           |    |    |                   |           |
| 03.11.076 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 358,33    | 1         | 03 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 11,74     | 271       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 54,60     | 271       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 1,67      | 271       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 68,01     |           |    |    |                   |           |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 5.000,00  | 5001      | 01 |    | F01890-ALESSANDRO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001615    | PGT | 2.700,00  | 1         | 02 |    | F03792-JB MARKETP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.700,00  |           |    |    |                   |           |
| 03.11.076 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 2.232,25  | 2026      | 04 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.232,25  |           |    |    |                   |           |
| 03.11.076 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 358,33    | 1         | 04 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 5.000,00  | 6001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 558,42    | 856       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 300,00    | 65        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 2.418,19  | 66        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.276,61  |           |    |    |                   |           |
| 03.11.076 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.621,33  | 2026      | 05 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.621,33  |           |    |    |                   |           |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 358,33    | 1         | 05 |    | F03747-MVW ON-LIN | 000-      |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 27,24     | 856       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 385,57    |           |    |    |                   |           |
| 03.11.076 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.740,62  | 123       | 01 |    | F03835-A PRIORI E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.740,62  |           |    |    |                   |           |
| 03.11.076 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 5.000,00  | 7         | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 1.949,93  | 2026      | 06 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.949,93  |           |    |    |                   |           |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 10.000,00 | 8         | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 358,33    | 1         | 06 |    | F03747-MVW ON-LIN | 000-      |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 107,73    | 123       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 333,98    | 123       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.800,04 |           |    |    |                   |           |
| 03.11.076 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001698    | PGT | 2.700,00  | 1         | 03 |    | F03792-JB MARKETP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.700,00  |           |    |    |                   |           |
| 03.11.076 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.717,34  | 74        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.500,00  | 203       | 01 |    | F03870-JM TECH TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.217,34 |           |    |    |                   |           |
| 03.11.077 | 05/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000007    | PGT | 14.891,96 | 59        | 01 |    | F03316-WINIARSKI  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.891,96 |           |    |    |                   |           |
| 03.11.077 | 13/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000025    | PGT | 655,15    | 48302     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 655,15    |           |    |    |                   |           |
| 03.11.077 | 17/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000045    | PGT | 50,00     | 5         | 01 |    | F02343-ASSOC DE M | 000-      |
| 03.11.077 | 17/05/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000036    | PGT | 45,00     | 18        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 95,00     |           |    |    |                   |           |
| 03.11.077 | 19/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000030    | PGT | 312,75    | 596       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,75    |           |    |    |                   |           |
| 03.11.077 | 20/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000047    | PGT | 10.105,00 | 3960      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.105,00 |           |    |    |                   |           |
| 03.11.077 | 23/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000048    | PGT | 1.450,00  | 390       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.450,00  |           |    |    |                   |           |
| 03.11.077 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 148,13    | 48593     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 148,13    |           |    |    |                   |           |
| 03.11.077 | 26/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000052    | PGT | 365,00    | 6604      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,00    |           |    |    |                   |           |
| 03.11.077 | 03/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000046    | PGT | 3.500,00  | 1         | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00  |           |    |    |                   |           |
| 03.11.077 | 09/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000051    | PGT | 150,00    | 1         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00    |           |    |    |                   |           |
| 03.11.077 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 505,00    | 6662      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 505,00    |           |    |    |                   |           |
| 03.11.077 | 13/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000066    | PGT | 122,20    | 8914      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122,20    |           |    |    |                   |           |
| 03.11.077 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 3,28      | 596       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.077 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 2,13      | 596       | 01 |    | I00019-PIS        | 000-      |
| 03.11.077 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 9,84      | 596       | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15,25     |           |    |    |                   |           |
| 03.11.077 | 28/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000060    | PGT | 2.600,00  | 2         | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.600,00  |           |    |    |                   |           |
| 03.11.077 | 01/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000065    | PGT | 200,00    | 2         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.077 | 13/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000085    | PGT | 122,20    | 8914      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122,20    |           |    |    |                   |           |
| 03.11.077 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000033    | PGT | 29,95     | 807       | 01 |    | F03106-UBER DO BR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.077 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000033    | PGT | 27,74    | 628828    | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,69    |           |    |    |                   |           |
| 03.11.077 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000100    | PGT | 360,00   | 1         | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 360,00   |           |    |    |                   |           |
| 03.11.077 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 122,20   | 8914      | 03 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122,20   |           |    |    |                   |           |
| 03.11.077 | 17/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000105    | PGT | 50,00    | 62        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.077 | 30/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000133    | PGT | 290,00   | 1158      | 01 |    | F00881-DAYSON DOW | 000-      |
| 03.11.077 | 30/08/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 3.000,00 | 2022      | 05 |    | F01001-ROBERVALDO | 000-      |
| 03.11.077 | 30/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000117    | PGT | 236,74   | 901928980 | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.526,74 |           |    |    |                   |           |
| 03.11.077 | 13/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000126    | PGT | 1.125,00 | 72        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.125,00 |           |    |    |                   |           |
| 03.11.077 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 231,48   | 2         | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 231,48   |           |    |    |                   |           |
| 03.11.077 | 10/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000171    | PGT | 60,75    | 2         | 03 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,75    |           |    |    |                   |           |
| 03.11.077 | 25/11/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000180    | PGT | 560,15   | 1         | 01 |    | F90872-JOAO CHURR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 560,15   |           |    |    |                   |           |
| 03.11.077 | 14/12/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000046    | PGT | 695,00   | 1         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 695,00   |           |    |    |                   |           |
| 03.11.077 | 10/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000204    | PGT | 2.200,00 | 2023      | 01 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 10/02/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000224    | PGT | 2.200,00 | 2023      | 02 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 10/03/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000242    | PGT | 2.200,00 | 2023      | 03 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 10/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000259    | PGT | 2.200,00 | 2023      | 04 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 18/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000265    | PGT | 35,00    | 130       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00    |           |    |    |                   |           |
| 03.11.077 | 28/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000273    | PGT | 277,58   | 135       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 277,58   |           |    |    |                   |           |
| 03.11.077 | 08/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000277    | PGT | 1.900,00 | 3         | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00 |           |    |    |                   |           |
| 03.11.077 | 10/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000280    | PGT | 2.200,00 | 2023      | 05 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 29/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000297    | PGT | 100,00   | 6         | 01 |    | F02826-ELON GARC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.11.077 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 3.400,00 | 5         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.077 | 02/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000302    | PGT | 3.000,00 | 11        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.400,00 |           |    |    |                   |           |
| 03.11.077 | 12/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000309    | PGT | 2.200,00 | 2023      | 06 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 2.000,00 | 20231     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 10/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000334    | PGT | 2.200,00 | 2023      | 07 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 14/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000424    | PGT | 2.000,00 | 20231     | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 02/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000358    | PGT | 8.750,00 | 1         | 01 |    | F00908-TALENT SEA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.750,00 |           |    |    |                   |           |
| 03.11.077 | 10/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000365    | PGT | 2.200,00 | 2023      | 08 |    | F90967-TI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.077 | 18/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000465    | PGT | 1.900,00 | 20231     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00 |           |    |    |                   |           |
| 03.11.077 | 29/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000378    | PGT | 35,00    | 193       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00    |           |    |    |                   |           |
| 03.11.077 | 04/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000384    | PGT | 160,00   | 197       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                   |           |
| 03.11.077 | 13/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000394    | PGT | 35,00    | 198       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00    |           |    |    |                   |           |
| 03.11.077 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 2.000,00 | 20231     | 04 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 21/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000400    | PGT | 2.250,00 | 1         | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.077 | 27/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000404    | PGT | 7.500,00 | 2         | 01 |    | F00908-TALENT SEA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.500,00 |           |    |    |                   |           |
| 03.11.077 | 02/10/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000101    | PGT | 57,38    | 1         | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,38    |           |    |    |                   |           |
| 03.11.077 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 2.250,00 | 2         | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00 |           |    |    |                   |           |
| 03.11.077 | 06/10/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000103    | PGT | 1.200,00 | 2023      | 01 |    | F01265-ENGENHEIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                   |           |
| 03.11.077 | 13/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000422    | PGT | 340,00   | 211       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00   |           |    |    |                   |           |
| 03.11.077 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 2.250,00 | 3         | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00 |           |    |    |                   |           |
| 03.11.077 | 27/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000427    | PGT | 381,77   | 213       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 381,77   |           |    |    |                   |           |
| 03.11.077 | 01/11/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000105    | PGT | 54,90    | 11        | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54,90    |           |    |    |                   |           |
| 03.11.077 | 03/11/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000106    | PGT | 4.600,00 | 2023      | 11 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.077 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000557    | PGT | 2.250,00 | 4         | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.850,00 |           |    |    |                   |           |
| 03.11.077 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000434    | PGT | 40,00    | 217       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40,00    |           |    |    |                   |           |
| 03.11.077 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000570    | PGT | 2.000,00 | 20231     | 06 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 04/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000454    | PGT | 445,00   | 233       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 445,00   |           |    |    |                   |           |
| 03.11.077 | 06/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000456    | PGT | 100,00   | 241       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.11.077 | 18/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000467    | PGT | 650,00   | 255       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 650,00   |           |    |    |                   |           |
| 03.11.077 | 22/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000474    | PGT | 542,00   | 261       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 542,00   |           |    |    |                   |           |
| 03.11.077 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000478    | PGT | 74,00    | 262       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74,00    |           |    |    |                   |           |
| 03.11.077 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 305,00   | 268       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 305,00   |           |    |    |                   |           |
| 03.11.077 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 90,00    | 270       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00    |           |    |    |                   |           |
| 03.11.077 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 891,16   | 269       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 891,16   |           |    |    |                   |           |
| 03.11.077 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484    | PGT | 528,00   | 272       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,00   |           |    |    |                   |           |
| 03.11.077 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.000,00 | 20241     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 23/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000488    | PGT | 90,00    | 277       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00    |           |    |    |                   |           |
| 03.11.077 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 900,00   | 281       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00   |           |    |    |                   |           |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.000,00 | 20241     | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507    | PGT | 35,00    | 3038      | 01 |    | F01573-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.035,00 |           |    |    |                   |           |
| 03.11.077 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.000,00 | 20241     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119    | PGT | 244,85   | 2024      | 04 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 244,85   |           |    |    |                   |           |
| 03.11.077 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 2.000,00 | 20241     | 04 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.000,00 | 20241     | 05 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123    | PGT | 109,02   | 2024      | 05 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 109,02   |           |    |    |                   |           |
| 03.11.077 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.000,00 | 20241     | 06 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.077 | 03/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000591    | PGT | 6.800,00 | 17        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.800,00 |           |    |    |                   |           |
| 03.11.077 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 160,00   | 334       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                   |           |
| 03.11.077 | 15/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000232    | PGT | 104,77   | 2024      | 07 |    | F03106-UBER DO BR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 104,77    |           |    |    |                   |           |
| 03.11.077 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.000,00  | 20241     | 07 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 13/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000235    | PGT | 32,09     | 2024      | 20 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 32,09     |           |    |    |                   |           |
| 03.11.077 | 16/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000950    | PGT | 2.000,00  | 20241     | 08 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 13/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000238    | PGT | 132,98    | 2024      | 08 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 132,98    |           |    |    |                   |           |
| 03.11.077 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.000,00  | 20241     | 09 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241    | PGT | 30,11     | 2024      | 03 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 30,11     |           |    |    |                   |           |
| 03.11.077 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 2.000,00  | 20241     | 10 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 2.000,00  | 20241     | 11 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 696,00    | 397       | 05 |    | F01722-DIVERSOS   | 000-      |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000685    | PGT | 4.000,00  | 397       | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.696,00  |           |    |    |                   |           |
| 03.11.077 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690    | PGT | 60,00     | 398       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 60,00     |           |    |    |                   |           |
| 03.11.077 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 2.000,00  | 20241     | 12 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258    | PGT | 164,81    | 2025      | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 164,81    |           |    |    |                   |           |
| 03.11.077 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816    | PGT | 748,44    | 3         | 02 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total             |            |     | 748,44    |           |    |    |                   |           |
| 03.11.077 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001644    | PGT | 3.500,00  | 2026      | 01 |    | F03833-GC VISTA   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00  |           |    |    |                   |           |
| 03.11.078 | 16/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000026    | PGT | 966,58    | 52022     | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 966,58    |           |    |    |                   |           |
| 03.11.078 | 25/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000051    | PGT | 820,00    | 15019     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00    |           |    |    |                   |           |
| 03.11.078 | 27/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000054    | PGT | 8.412,52  | 226       | 01 |    | F03086-TS RECRUTA | 000-      |
| 03.11.078 | 27/05/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000004    | PGT | 95,00     | 28        | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 8.507,52  |           |    |    |                   |           |
| 03.11.078 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 29,00     | 62489782  | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 29,00     |           |    |    |                   |           |
| 03.11.078 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 9.837,48  | 66        | 01 |    | F03316-WINIARSKI  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.837,48  |           |    |    |                   |           |
| 03.11.078 | 08/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000061    | PGT | 174,37    | 18710     | 01 |    | F03316-WINIARSKI  | 000-      |
| 03.11.078 | 08/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000050    | PGT | 833,33    | 716       | 03 |    | F02884-WOLF TATIC | 000-      |
| 03.11.078 | 08/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000050    | PGT | 144,00    | 718       | 03 |    | F02884-WOLF TATIC | 000-      |
| 03.11.078 | 08/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.950,00  | 1         | 01 |    | F00157-ASCENSÃO   | 000-      |
| 03.11.078 | 08/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -3.950,00 | 1         | 01 |    | F00157-ASCENSÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.151,70  |           |    |    |                   |           |
| 03.11.078 | 09/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 11.417,79 | 70        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.078 | 09/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.950,00  | 1         | 01 |    | F00157-ASCENSÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 15.367,79 |           |    |    |                   |           |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000044    | PGT | 9.014,64  | 89        | 01 |    | R00021-SLJ        | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000021    | PGT | 2.008,33  | 201       | 01 |    | R00011-PROSPECT-  | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 1.590,00  | 170       | 01 |    | F03341-GSA        | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 3.985,34  | 13        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 5.137,00  | 114       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 6.605,73  | 77        | 01 |    | R00030-MARCOS     | 000-      |
| 03.11.078 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 24.446,33 | 68        | 01 |    | R00028-FENIX REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 52.787,37 |           |    |    |                   |           |
| 03.11.078 | 13/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000053    | PGT | 3.000,00  | 2022      | 06 |    | F01001-ROBERVALDO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.11.078 | 14/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000046    | PGT | 279,71    | 248159601 | 01 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 279,71    |           |    |    |                   |           |
| 03.11.078 | 15/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000047    | PGT | 1.874,62  | 62022     | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000055    | PGT | 5.800,00  | 1         | 02 |    | F00157-ASCENSÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 7.674,62  |           |    |    |                   |           |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 10.098,16 | 3969      | 01 |    | F03160-MEIRA CONT | 000-      |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 134,46    | 226       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 89,64     | 226       | 01 |    | I00018-CSLL       | 000-      |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 58,26     | 226       | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 268,91    | 226       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 1.450,00  | 408       | 01 |    | F03097-SETESETE C | 000-      |
| 03.11.078 | 20/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000069    | PGT | 24.446,32 | 68        | 02 |    | R00028-FENIX REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 36.545,75 |           |    |    |                   |           |
| 03.11.078 | 22/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000071    | PGT | 8.412,52  | 231       | 01 |    | F03086-TS RECRUTA | 000-      |
|           |            |     |     |     | Total             |            |     | 8.412,52  |           |    |    |                   |           |
| 03.11.078 | 27/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000072    | PGT | 1.337,38  | 569       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.337,38  |           |    |    |                   |           |
| 03.11.078 | 28/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000055    | PGT | 535,87    | 118511    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 535,87    |           |    |    |                   |           |
| 03.11.078 | 29/06/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000062    | PGT | 1.800,00  | 12345     | 01 |    | F00157-ASCENSÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.078 | 04/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000078    | PGT | 8.412,52  | 234       | 01 |    | F03086-TS RECRUTA | 000-      |
|           |            |     |     |     | Total             |            |     | 8.412,52  |           |    |    |                   |           |
| 03.11.078 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 50,00     | 2022      | 07 |    | F02343-ASSOC DE M | 000-      |
| 03.11.078 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 4.792,71  | 71        | 01 |    | F03316-WINIARSKI  | 000-      |
| 03.11.078 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 1.590,00  | 179       | 01 |    | F03341-GSA        | 000-      |
| 03.11.078 | 11/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000072    | PGT | 3.000,00  | 2022      | 07 |    | F01001-ROBERVALDO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.432,71  |           |    |    |                   |           |
| 03.11.078 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 3.111,34  | 5724      | 01 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 15/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000023    | PGT | 1.999,49  | 2022      | 07 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.110,83  |           |    |    |                   |           |
| 03.11.078 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 400,00    | 140       | 01 |    | F03072-SERGIO LUI | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 1.450,00  | 422       | 01 |    | F03097-SETESETE C | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 744,55    | 68        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 173,87    | 70        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 78,23     | 114       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 134,46    | 231       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 134,46    | 234       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 89,64     | 231       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 89,64     | 234       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 5,62      | 118511    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 58,26     | 231       | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 58,26     | 234       | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 3,65      | 118511    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 268,91    | 231       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 268,91    | 234       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 16,86     | 118511    | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 66,82     | 569       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.642,14  |           |    |    |                   |           |
| 03.11.078 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 1.243,80  | 588       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.243,80  |           |    |    |                   |           |
| 03.11.078 | 29/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000101    | PGT | 535,87    | 126093    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/07/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000017    | PGT | 7.140,00  | 280722    | 01 |    | F00177-HIPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 7.675,87  |           |    |    |                   |           |
| 03.11.078 | 05/08/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 6.240,00  | 11090     | 01 |    | F02885-HIPERMIX B | 000-      |
|           |            |     |     |     | Total             |            |     | 6.240,00  |           |    |    |                   |           |
| 03.11.078 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 312,75    | 611       | 01 |    | F00676-I-SERV CON | 000-      |
| 03.11.078 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 3.120,00  | 11090     | 01 |    | F02885-HIPERMIX B | 000-      |
| 03.11.078 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 7.532,32  | 75        | 01 |    | F03316-WINIARSKI  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.965,07 |           |    |    |                   |           |
| 03.11.078 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000100    | PGT | 13.500,00 | 2022      | 08 |    | F00195-JOSEVAN -  | 000-      |
| 03.11.078 | 10/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000100    | PGT | 3.000,00  | 2022      | 08 |    | F01001-ROBERVALDO | 000-      |
|           |            |     |     |     | Total             |            |     | 16.500,00 |           |    |    |                   |           |
| 03.11.078 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 6.417,00  | 5         | 01 |    | F00111-GERENTE    | 000-      |
| 03.11.078 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 3.111,34  | 6225      | 01 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 1.146,81  | 2022      | 08 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.675,15 |           |    |    |                   |           |
| 03.11.078 | 16/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000104    | PGT | 15.000,00 | 1453      | 01 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 03.11.078 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 5,62      | 126093    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 3,65      | 126093    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 16,86     | 126093    | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 62,65     | 588       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 88,78     |           |    |    |                   |           |
| 03.11.078 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 1.450,00  | 442       | 01 |    | F03097-SETESETE C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,00  |           |    |    |                   |           |
| 03.11.078 | 25/08/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000022    | PGT | 700,00    | 67        | 01 |    | F00140-ANALISA -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.078 | 26/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000083    | PGT | 2.259,00  | 78804     | 01 |    | F01262-VEMAG COME | 000-      |
|           |            |     |     |     | Total             |            |     | 2.259,00  |           |    |    |                   |           |
| 03.11.078 | 29/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000085    | PGT | 535,87    | 135074    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 535,87    |           |    |    |                   |           |
| 03.11.078 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 957,11    | 616       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 957,11    | 616       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -957,11   | 616       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 30/08/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000117    | PGT | 1.250,00  | 457       | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.207,11  |           |    |    |                   |           |
| 03.11.078 | 08/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000091    | PGT | 980,00    | 6381      | 01 |    | F00178-VANGUARD   | 000-      |
|           |            |     |     |     | Total             |            |     | 980,00    |           |    |    |                   |           |
| 03.11.078 | 09/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000143    | PGT | 2.260,00  | 78804     | 02 |    | F01262-VEMAG COME | 000-      |
|           |            |     |     |     | Total             |            |     | 2.260,00  |           |    |    |                   |           |
| 03.11.078 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 859,29    | 12857     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.078 | 12/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000025    | PGT | 15.000,00 | 1         | 01 |    | F00195-JOSEVAN -  | 000-      |
| 03.11.078 | 12/09/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000025    | PGT | 6.580,65  | 2         | 01 |    | F00240-ANDRÉ - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 22.439,94 |           |    |    |                   |           |
| 03.11.078 | 14/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000047    | PGT | 3.111,33  | 6472      | 01 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 14/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000149    | PGT | 1.801,21  | 2022      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000127    | PGT | 6.325,00  | 1453      | 02 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.237,54 |           |    |    |                   |           |
| 03.11.078 | 16/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000150    | PGT | 64,99     | 248413560 | 01 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 64,99     |           |    |    |                   |           |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 1.450,00  | 458       | 01 |    | F03097-SETESETE C | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 48,44     | 616       | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 3,28      | 611       | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 5,62      | 135074    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 2,13      | 611       | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 3,65      | 135074    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 9,84      | 611       | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 16,86     | 135074    | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.539,82  |           |    |    |                   |           |
| 03.11.078 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000156    | PGT | 200,00    | 153       | 01 |    | F03072-SERGIO LUI | 000-      |
| 03.11.078 | 21/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000157    | PGT | 4.800,00  | 528       | 01 |    | F00304-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 27/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000162    | PGT | 1.273,80  | 638       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.273,80  |           |    |    |                   |           |
| 03.11.078 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 535,87    | 141288    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 535,87    |           |    |    |                   |           |
| 03.11.078 | 30/09/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000141    | PGT | 1.250,00  | 457       | 02 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,00  |           |    |    |                   |           |
| 03.11.078 | 03/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000171    | PGT | 440,00    | 15243     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 440,00    |           |    |    |                   |           |
| 03.11.078 | 04/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000102    | PGT | 418,00    | 8283      | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 418,00    |           |    |    |                   |           |
| 03.11.078 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 15.000,00 | 2         | 01 |    | F00195-JOSEVAN -  | 000-      |
| 03.11.078 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 12.000,00 | 3         | 01 |    | F00240-ANDRÉ - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 27.000,00 |           |    |    |                   |           |
| 03.11.078 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 510,00    | 3992      | 01 |    | F00293-AMP METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 510,00    |           |    |    |                   |           |
| 03.11.078 | 14/10/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000154    | PGT | 6.325,00  | 1453      | 03 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.325,00  |           |    |    |                   |           |
| 03.11.078 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 3.111,33  | 6667      | 01 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 1.893,49  | 2022      | 10 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 17/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000183    | PGT | 734,35    | 7033      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.739,17  |           |    |    |                   |           |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 13,73     | 12857     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 9,16      | 12857     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 5,62      | 141288    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 5,95      | 12857     | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 3,65      | 141288    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 27,47     | 12857     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 16,86     | 141288    | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 65,38     | 638       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 147,82    |           |    |    |                   |           |
| 03.11.078 | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 1.109,28  | 665       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.109,28  |           |    |    |                   |           |
| 03.11.078 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 1.075,50  | 1211      | 01 |    | F00360-COELHO PER | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.075,50  |           |    |    |                   |           |
| 03.11.078 | 31/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000117    | PGT | 66,00     | 8400      | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 31/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000199    | PGT | 535,87    | 149376    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 601,87    |           |    |    |                   |           |
| 03.11.078 | 01/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000201    | PGT | 1.005,01  | 29477     | 01 |    | F01686-HDS        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,01  |           |    |    |                   |           |
| 03.11.078 | 04/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000203    | PGT | 703,10    | 130       | 01 |    | F00389-RECRUTAME  | 000-      |
|           |            |     |     |     | Total             |            |     | 703,10    |           |    |    |                   |           |
| 03.11.078 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 14.250,00 | 3         | 01 |    | F00195-JOSEVAN -  | 000-      |
| 03.11.078 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 12.000,00 | 4         | 01 |    | F00240-ANDRÉ - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 26.250,00 |           |    |    |                   |           |
| 03.11.078 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 3.111,33  | 6873      | 01 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 1.628,07  | 2022      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.739,40  |           |    |    |                   |           |
| 03.11.078 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5,62      | 149376    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,65      | 149376    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 16,86     | 149376    | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 57,77     | 665       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 83,90     |           |    |    |                   |           |
| 03.11.078 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 528,00    | 8560      | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 994,03    | 689       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.522,03  |           |    |    |                   |           |
| 03.11.078 | 29/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000070    | PGT | 535,87    | 157776    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 535,87    |           |    |    |                   |           |
| 03.11.078 | 30/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000223    | PGT | 15.000,00 | 4         | 01 |    | F00195-JOSEVAN -  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 03.11.078 | 01/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000224    | PGT | 1.005,00  | 29477     | 02 |    | F01686-HDS        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,00  |           |    |    |                   |           |
| 03.11.078 | 07/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000230    | PGT | 229,90    | 14850519  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 229,90    |           |    |    |                   |           |
| 03.11.078 | 09/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000233    | PGT | 2.000,00  | 2         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 12.000,00 | 5         | 01 |    | F00240-ANDRÉ - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 03.11.078 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 250,00    | 5101      | 01 |    | F00445-CHRONION A | 000-      |
| 03.11.078 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 846,26    | 711       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.096,26  |           |    |    |                   |           |
| 03.11.078 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 3.111,34  | 10617     | 06 |    | F00178-VANGUARD   | 000-      |
| 03.11.078 | 15/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000135    | PGT | 949,00    | 2022      | 12 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.060,34  |           |    |    |                   |           |
| 03.11.078 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 447,00    | 8744      | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 535,87    | 166623    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 982,87    |           |    |    |                   |           |
| 03.11.078 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 5,62      | 157776    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.078 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 3,65      | 157776    | 01 |    | I00019-PIS        | 000-      |
| 03.11.078 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 16,86     | 157776    | 01 |    | I00020-COFINS     | 000-      |
| 03.11.078 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 52,32     | 689       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 78,45     |           |    |    |                   |           |
| 03.11.078 | 10/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000053    | PGT | 560,20    | 1         | 01 |    | F00555-PAVIN E PA | 000-      |
|           |            |     |     |     | Total             |            |     | 560,20    |           |    |    |                   |           |
| 03.11.078 | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 1.054,12  | 2023      | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.054,12  |           |    |    |                   |           |
| 03.11.078 | 17/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000150    | PGT | 250,00    | 7354      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 03.11.078 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 44,54     | 2023      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 26,13     | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/01/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000212    | PGT | 2.550,00  | 1         | 01 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.620,67  |           |    |    |                   |           |
| 03.11.078 | 25/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000265    | PGT | 1.518,10  | 734       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.518,10  |           |    |    |                   |           |
| 03.11.078 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 480,56    | 175703    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 30/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000063    | PGT | 800,00    | 28        | 01 |    | F00157-ASCENSÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,56  |           |    |    |                   |           |
| 03.11.078 | 06/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000068    | PGT | 10.016,12 | 1         | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.016,12 |           |    |    |                   |           |
| 03.11.078 | 09/02/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000070    | PGT | 703,09    | 25640     | 01 |    | F00389-RECRUTAME  | 000-      |
|           |            |     |     |     | Total             |            |     | 703,09    |           |    |    |                   |           |
| 03.11.078 | 14/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000169    | PGT | 1.383,36  | 2023      | 02 |    | F00564-ASSOC COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.383,36  |           |    |    |                   |           |
| 03.11.078 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000172    | PGT | 79,90     | 2023      | 02 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 79,90     |           |    |    |                   |           |
| 03.11.078 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 23,44     | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 46,41     | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 69,85     |           |    |    |                   |           |
| 03.11.078 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 1.010,00  | 14657     | 01 |    | F01100-SANNAR COM | 000-      |
| 03.11.078 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 480,56    | 185104    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.490,56  |           |    |    |                   |           |
| 03.11.078 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 1.591,68  | 766       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000075    | PGT | 147,36    | 2023      | 03 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.739,04  |           |    |    |                   |           |
| 03.11.078 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 2.340,00  | 1         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/03/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000081    | PGT | 13.500,00 | 2         | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.840,00 |           |    |    |                   |           |
| 03.11.078 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 1.010,00  | 14657     | 02 |    | F01100-SANNAR COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.010,00  |           |    |    |                   |           |
| 03.11.078 | 10/03/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000020    | PGT | 300,00    | 2         | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 13/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000186    | PGT | 798,00    | 7474      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total             |            |     | 798,00    |           |    |    |                   |           |
| 03.11.078 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 1.079,91  | 2023      | 03 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.079,91  |           |    |    |                   |           |
| 03.11.078 | 16/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000190    | PGT | 2.000,00  | 2         | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 16/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000190    | EST | -2.000,00 | 2         | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 16/03/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000021    | PGT | 2.000,00  | 2         | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 951,59    | 12321     | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 951,59    |           |    |    |                   |           |
| 03.11.078 | 22/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000193    | PGT | 829,30    | 790       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 829,30    |           |    |    |                   |           |
| 03.11.078 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 400,80    | 48288     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 400,80    |           |    |    |                   |           |
| 03.11.078 | 28/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000095    | PGT | 120,00    | 483121    | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.11.078 | 29/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000195    | PGT | 480,56    | 194835    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 480,56    |           |    |    |                   |           |
| 03.11.078 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 481,65    | 9246      | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 03/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000312    | PGT | 1.009,52  | 721       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.491,17  |           |    |    |                   |           |
| 03.11.078 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000314    | PGT | 13.500,00 | 3         | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 05/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000315    | PGT | 2.766,00  | 3         | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 16.266,00 |           |    |    |                   |           |
| 03.11.078 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 180,00    | 7587      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.11.078 | 06/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000257    | PGT | 300,00    | 1         | 01 |    | F00709-DANIELLE R | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.078 | 11/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000320    | PGT | 430,00    | 1         | 01 |    | F00711-INNON      | 000-      |
|           |            |     |     |     | Total             |            |     | 430,00    |           |    |    |                   |           |
| 03.11.078 | 14/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000202    | PGT | 1.090,85  | 2023      | 04 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/04/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000263    | PGT | 2.200,00  | 2         | 01 |    | F00709-DANIELLE R | 000-      |
|           |            |     |     |     | Total             |            |     | 3.290,85  |           |    |    |                   |           |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 2.000,00  | 4         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 2.607,45  | 6163361   | 01 |    | F01524-MANDIC S.A | 000-      |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 16,14     | 2023      | 04 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 43,65     | 2023      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 23,44     | 2023      | 04 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 50,02     | 2023      | 04 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.740,70  |           |    |    |                   |           |
| 03.11.078 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 1.500,00  | 1         | 01 |    | F00746-JOÃO DA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.078 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 480,00    | 48556     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 480,56    | 204327    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 1.169,26  | 816       | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 27/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000337    | PGT | 540,00    | 3344      | 01 |    | F03286-EXCELENCIA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.669,82  |           |    |    |                   |           |
| 03.11.078 | 02/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000084    | PGT | 49,90     | 2023      | 05 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 49,90     |           |    |    |                   |           |
| 03.11.078 | 03/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000275    | PGT | 2.500,00  | 3         | 01 |    | F00709-DANIELLE R | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.500,00  |           |    |    |                   |           |
| 03.11.078 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 15.000,00 | 4         | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 2.700,00  | 4         | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 17.700,00 |           |    |    |                   |           |
| 03.11.078 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 7.933,38  | 1         | 01 |    | F00756-CESAR - GE | 000-      |
| 03.11.078 | 11/05/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000282    | PGT | 1.500,00  | 142       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 9.433,38  |           |    |    |                   |           |
| 03.11.078 | 15/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000359    | PGT | 1.002,00  | 2023      | 05 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.002,00  |           |    |    |                   |           |
| 03.11.078 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 914,31    | 771       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.078 | 18/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000362    | PGT | 1.178,14  | 846       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.092,45  |           |    |    |                   |           |
| 03.11.078 | 23/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000223    | PGT | 125,00    | 112       | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00    |           |    |    |                   |           |
| 03.11.078 | 25/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000368    | PGT | 7.000,00  | 3         | 51 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.11.078 | 29/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000227    | PGT | 480,56    | 214504    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 480,56    |           |    |    |                   |           |
| 03.11.078 | 01/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000087    | PGT | 90,00     | 154       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | PGT | 90,00     | 154       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | EST | -90,00    | 154       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |           |
| 03.11.078 | 02/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000382    | PGT | 15.000,00 | 5         | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 03.11.078 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 300,00    | 286       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 17.000,00 | 2         | 01 |    | F00756-CESAR - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 17.300,00 |           |    |    |                   |           |
| 03.11.078 | 14/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000396    | PGT | 307,68    | 2023      | 06 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 307,68    |           |    |    |                   |           |
| 03.11.078 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000398    | PGT | 1.002,00  | 2023      | 06 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000399    | PGT | 16.433,33 | 3         | 01 |    | F00756-CESAR - GE | 000-      |
|           |            |     |     |     | Total             |            |     | 17.435,33 |           |    |    |                   |           |
| 03.11.078 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.949,30  | 874       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.949,30  |           |    |    |                   |           |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 11,00     | 2023      | 06 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 62,01     | 2023      | 06 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 2,20      | 2023      | 06 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 120,96    | 771       | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 23,44     | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 51,13     | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 270,74    |           |    |    |                   |           |
| 03.11.078 | 23/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000403    | PGT | 8.625,00  | 4         | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 8.625,00  |           |    |    |                   |           |
| 03.11.078 | 26/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000404    | PGT | 148,13    | 53462     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,13    |           |    |    |                   |           |
| 03.11.078 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 480,56    | 224047    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000325    | PGT | 1.755,67  | 813       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.236,23  |           |    |    |                   |           |
| 03.11.078 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 15.000,00 | 6         | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 03.11.078 | 04/07/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000116    | PGT | 2.767,67  | 816       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.767,67  |           |    |    |                   |           |
| 03.11.078 | 05/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000415    | PGT | 2.500,00  | 6         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000329    | PGT | 1.350,00  | 2194      | 01 |    | F00866-CALHAS GRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.850,00  |           |    |    |                   |           |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 1.002,00  | 2023      | 07 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 68,98     | 37973     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 68,98     | 37973     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 413,88    | 37973     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 551,83    | 37973     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 275,92    | 37973     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 29,63     | 53821     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 29,61     | 53821     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 29,63     | 53821     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 29,63     | 53821     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.078 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 29,63     | 53821     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.529,72  |           |    |    |                   |           |
| 03.11.078 | 17/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000426    | PGT | 1.740,00  | 2248      | 01 |    | F00875-HV METAIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.740,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |     |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq  | Sr | Cli/For           | Histórico |
| 03.11.078 | 18/07/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000148    | PGT | 4.000,00  | 5         | 01  |    | R00035-DIRETO FLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |     |    |                   |           |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 1,10      | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 1,10      | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 6,62      | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 8,82      | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 4,41      | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 34,71     | 2023      | 07  |    | I00017-IR         | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 102,60    | 2023      | 07  |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 4,67      | 2023      | 07  |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 381,84    | 816       | 01  |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 26,86     | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 3,42      | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 20,51     | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 27,34     | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 13,67     | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 161,42    | 2023      | 07  |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 799,09    |           |     |    |                   |           |
| 03.11.078 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.000,00  | 2285      | 01  |    | F00793-EUGENIO PR | 000-      |
| 03.11.078 | 21/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000346    | PGT | 1.000,00  | 2285      | 01  |    | F00793-EUGENIO PR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |     |    |                   |           |
| 03.11.078 | 25/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000435    | PGT | 1.245,00  | 2289      | 01  |    | F00887-ASSISTENCI | 000-      |
| 03.11.078 | 25/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000349    | PGT | 1.560,00  | 2290      | 01  |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.805,00  |           |     |    |                   |           |
| 03.11.078 | 27/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000352    | PGT | 550,00    | 2294      | 01  |    | F00709-DANIELLE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 550,00    |           |     |    |                   |           |
| 03.11.078 | 28/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000440    | PGT | 1.563,32  |           | 913 | 01 | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,32  |           |     |    |                   |           |
| 03.11.078 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 537,99    | 9093      | 01  |    | F00244-SENAI COLO | 000-      |
| 03.11.078 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 480,56    | 234133    | 01  |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 31/07/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000354    | PGT | 1.755,67  | 813       | 02  |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.774,22  |           |     |    |                   |           |
| 03.11.078 | 02/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000253    | PGT | 3.128,50  | 852       | 01  |    | F02666-C2 GESTAO  | 000-      |
| 03.11.078 | 02/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000447    | PGT | 15.000,00 | 7         | 01  |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000357    | PGT | 1.560,00  | 2313      | 01  |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.688,50 |           |     |    |                   |           |
| 03.11.078 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000451    | PGT | 349,00    | 7982      | 01  |    | F02689-CALIBRAPAR | 000-      |
| 03.11.078 | 04/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000452    | PGT | 3.350,00  | 7         | 01  |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.699,00  |           |     |    |                   |           |
| 03.11.078 | 07/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000363    | PGT | 160,00    | 185       | 01  |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |     |    |                   |           |
| 03.11.078 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 330,86    | 671       | 01  |    | F00676-I-SERV CON | 000-      |
| 03.11.078 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 825,00    | 2455      | 01  |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.155,86  |           |     |    |                   |           |
| 03.11.078 | 11/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000459    | PGT | 7.000,00  | 2         | 01  |    | F00945-LUIS - GER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00  |           |     |    |                   |           |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 1.463,37  | 2023      | 08  |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 84,00     | 38268     | 01  |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 84,00     | 38268     | 01  |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 84,00     | 38268     | 01  |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 84,00     | 38268     | 01  |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000123    | PGT | 84,00     | 38268     | 01  |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000367    | PGT | 550,00    | 2294      | 02  |    | F00709-DANIELLE R | 000-      |
| 03.11.078 | 15/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000367    | PGT | 40,00     | 188       | 01  |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.473,37  |           |     |    |                   |           |
| 03.11.078 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000464    | PGT | 1.740,00  | 14        | 01  |    | F00875-HV METAIS  | 000-      |
| 03.11.078 | 17/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000369    | PGT | 48,00     | 190       | 01  |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.788,00  |           |     |    |                   |           |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 39,05     | 2023      | 08  |    | I00017-IR         | 000-      |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 82,28     | 2023      | 08  |    | I00021-ISS        | 000-      |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 5,54      | 2023      | 08  |    | I00021-ISS        | 000-      |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 429,58    | 852       | 01  |    | I00022-INSS       | 000-      |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 23,44     | 2023      | 08  |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 181,60    | 2023      | 08  |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 761,49    |           |     |    |                   |           |
| 03.11.078 | 24/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000470    | PGT | 1.775,69  | 934       | 01  |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,69  |           |     |    |                   |           |
| 03.11.078 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 260,00    | 224       | 01  |    | F01018-LUNA COMUN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00    |           |     |    |                   |           |
| 03.11.078 | 28/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000377    | PGT | 335,50    | 2         | 01  |    | F03049-RAQUEL TAV | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 28/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000380    | PGT | 40,00     | 194       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,50    |           |    |    |                   |           |
| 03.11.078 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 260,00    | 224       | 02 |    | F01018-LUNA COMUN | 000-      |
| 03.11.078 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 2.500,00  | 5205      | 01 |    | F01045-ROTER HIDR | 000-      |
| 03.11.078 | 29/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000477    | PGT | 480,56    | 244563    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.240,56  |           |    |    |                   |           |
| 03.11.078 | 30/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000266    | PGT | 1.200,00  | 735       | 01 |    | F02849-LOTUS COM. | 000-      |
| 03.11.078 | 30/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000479    | PGT | 3.000,00  | 8         | 01 |    | F01074-EVELYN CHA | 000-      |
| 03.11.078 | 30/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000379    | PGT | 1.755,66  | 813       | 03 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.955,66  |           |    |    |                   |           |
| 03.11.078 | 31/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000381    | PGT | 4.625,00  | 5         | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 31/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000381    | PGT | 1.680,00  | 1         | 01 |    | F00930-FA JATEAME | 000-      |
| 03.11.078 | 31/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000382    | PGT | 600,00    | 1         | 01 |    | F01107-MANOEL DE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.905,00  |           |    |    |                   |           |
| 03.11.078 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 15.000,00 | 8         | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 01/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000482    | PGT | 3.560,98  | 24        | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.078 | 01/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000383    | PGT | 3.920,00  | 11        | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.480,98 |           |    |    |                   |           |
| 03.11.078 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 2.775,00  | 20231     | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 2.980,00  | 13        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 540,00    | 119       | 01 |    | F03016-PAULO SOUZ | 000-      |
| 03.11.078 | 05/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000385    | PGT | 1.400,00  | 2454      | 01 |    | F01131-TASSIANE á | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.695,00  |           |    |    |                   |           |
| 03.11.078 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 1.416,12  | 2023      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 420,00    | 38623     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 14/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000395    | PGT | 4.900,00  | 2         | 01 |    | F00854-DHYONE MAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.736,12  |           |    |    |                   |           |
| 03.11.078 | 18/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000500    | PGT | 67,99     | 7276      | 01 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 18/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000397    | PGT | 2.580,00  | 2         | 01 |    | F00930-FA JATEAME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.647,99  |           |    |    |                   |           |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 1.828,00  | 28619     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 44,97     | 2023      | 09 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 93,46     | 2023      | 09 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 8,99      | 2023      | 09 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 494,71    | 24        | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 39,58     | 2023      | 09 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 209,12    | 2023      | 09 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000399    | PGT | 4.000,00  | 1         | 01 |    | F01178-EVELIN KAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.718,83  |           |    |    |                   |           |
| 03.11.078 | 22/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000401    | PGT | 800,00    | 2500      | 01 |    | F90962-CORDEIRO - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                   |           |
| 03.11.078 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 1.612,58  | 956       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.612,58  |           |    |    |                   |           |
| 03.11.078 | 27/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000404    | PGT | 279,80    | 9         | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,80    |           |    |    |                   |           |
| 03.11.078 | 28/09/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000405    | PGT | 100,00    | 202       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00    |           |    |    |                   |           |
| 03.11.078 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 480,56    | 254255    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,56    |           |    |    |                   |           |
| 03.11.078 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 3.040,00  | 3         | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 4.000,00  | 2         | 01 |    | F01178-EVELIN KAR | 000-      |
| 03.11.078 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000520    | PGT | 3.100,00  | 2         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000522    | PGT | 15.000,00 | 9         | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.140,00 |           |    |    |                   |           |
| 03.11.078 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 330,86    | 682       | 01 |    | F00676-I-SERV CON | 000-      |
| 03.11.078 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 179,90    | 6         | 01 |    | F01267-IREDD      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 510,76    |           |    |    |                   |           |
| 03.11.078 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 1.125,71  | 340327    | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000533    | PGT | 420,00    | 38990     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.078 | 16/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000423    | PGT | 200,00    | 1         | 01 |    | F01297-PET CENTER | 000-      |
| 03.11.078 | 16/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000423    | PGT | 90,00     | 1         | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.835,71  |           |    |    |                   |           |
| 03.11.078 | 17/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000536    | PGT | 2.250,00  | 15        | 01 |    | F01074-EVELYN CHA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.250,00  |           |    |    |                   |           |
| 03.11.078 | 19/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000539    | PGT | 1.750,00  | 16        | 01 |    | F01074-EVELYN CHA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.750,00  |           |    |    |                   |           |
| 03.11.078 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 4.000,00  | 3         | 01 |    | F01178-EVELIN KAR | 000-      |
| 03.11.078 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 99,47     | 2023      | 10 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 136,93    | 2023      | 10 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000424    | PGT | 300,00    | 1         | 01 |    | F01314-JACKSON E  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.536,40  |           |    |    |                   |           |
| 03.11.078 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 2.250,00  | 17        | 01 |    | F01074-EVELYN CHA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 03.11.078 | 26/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000545    | PGT | 480,56    | 265354    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 480,56    |           |    |    |                   |           |
| 03.11.078 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000429    | PGT | 95,00     | 2         | 01 |    | F01299-AVIARIO PA | 000-      |
| 03.11.078 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000430    | PGT | 120,00    | 215       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 31/10/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000431    | PGT | 1.540,00  | 3         | 01 |    | F00854-DHYONE MAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.755,00  |           |    |    |                   |           |
| 03.11.078 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 15.000,00 | 10        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 2.700,00  | 3         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000555    | PGT | 13.420,00 | 3         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 03/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000557    | PGT | 4.000,00  | 1         | 51 |    | F01178-EVELIN KAR | 000-      |
|           |            |     |     |     | Total             |            |     | 35.120,00 |           |    |    |                   |           |
| 03.11.078 | 06/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000288    | PGT | 2.930,00  | 7         | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 06/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000435    | PGT | 8.208,00  | 5         | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.138,00 |           |    |    |                   |           |
| 03.11.078 | 09/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000438    | PGT | 450,00    | 1         | 01 |    | F01407-ER SALES - | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00    |           |    |    |                   |           |
| 03.11.078 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000563    | PGT | 240,00    | 253       | 01 |    | F01018-LUNA COMUN | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00    |           |    |    |                   |           |
| 03.11.078 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 1.002,00  | 2023      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.002,00  |           |    |    |                   |           |
| 03.11.078 | 16/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000569    | PGT | 420,00    | 39410     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |    |    |                   |           |
| 03.11.078 | 17/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000571    | PGT | 5.950,00  | 545       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 5.950,00  |           |    |    |                   |           |
| 03.11.078 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 4.000,00  | 2         | 51 |    | F01178-EVELIN KAR | 000-      |
| 03.11.078 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 2.250,00  | 2023      | 11 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 39,58     | 2023      | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000443    | PGT | 200,00    | 2         | 01 |    | F01297-PET CENTER | 000-      |
|           |            |     |     |     | Total             |            |     | 6.489,58  |           |    |    |                   |           |
| 03.11.078 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000574    | PGT | 11.727,00 | 1         | 01 |    | F02942-VERSATIL P | 000-      |
| 03.11.078 | 21/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000575    | PGT | 540,00    | 4268      | 01 |    | F03286-EXCELENCIA | 000-      |
| 03.11.078 | 21/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000444    | PGT | 100,00    | 224       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.367,00 |           |    |    |                   |           |
| 03.11.078 | 24/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000579    | PGT | 176,00    | 195       | 01 |    | F00406-CASSEL STE | 000-      |
| 03.11.078 | 24/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000447    | PGT | 1.720,00  | 3         | 01 |    | F00930-FA JATEAME | 000-      |
| 03.11.078 | 24/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000447    | PGT | 328,00    | 227       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 24/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000447    | PGT | 4.000,00  | 6         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.224,00  |           |    |    |                   |           |
| 03.11.078 | 27/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000296    | PGT | 335,00    | 228       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 27/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000448    | PGT | 624,78    | 1         | 01 |    | F01442-PRADO PRES | 000-      |
|           |            |     |     |     | Total             |            |     | 959,78    |           |    |    |                   |           |
| 03.11.078 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 3.146,36  | 191       | 02 |    | F00406-CASSEL STE | 000-      |
| 03.11.078 | 28/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000450    | PGT | 701,17    | 661829    | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total             |            |     | 3.847,53  |           |    |    |                   |           |
| 03.11.078 | 29/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000583    | PGT | 480,56    | 275841    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/11/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000451    | PGT | 72,00     | 235       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 552,56    |           |    |    |                   |           |
| 03.11.078 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000585    | PGT | 3.200,00  | 4         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 01/12/2023 | 001 | 001 | SCP | B00341-BANCO SICR | 8000453    | PGT | 200,00    | 237       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.400,00  |           |    |    |                   |           |
| 03.11.078 | 04/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000454    | PGT | 153,80    | 232       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 153,80    |           |    |    |                   |           |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 45,65     | 210       | 01 |    | F00406-CASSEL STE | 000-      |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 15.000,00 | 11        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 3.168,00  | 11        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000590    | PGT | 17.500,00 | 4         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000613    | PGT | 2.250,00  | 2023      | 12 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000455    | PGT | 388,70    | 238       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 38.352,35 |           |    |    |                   |           |
| 03.11.078 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000595    | PGT | 6.000,00  | 2023      | 12 |    | F01265-ENGENHEIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 03.11.078 | 07/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000457    | PGT | 2.800,00  | 250       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00  |           |    |    |                   |           |
| 03.11.078 | 11/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000459    | PGT | 416,52    | 4077      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 416,52    |           |    |    |                   |           |
| 03.11.078 | 12/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000606    | PGT | 2.500,00  | 257       | 01 |    | F01461-IVESMARA M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 12/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000460    | PGT | 3.000,00  | 2023      | 12 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00  |           |    |    |                   |           |
| 03.11.078 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 1.078,24  | 15        | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000465    | PGT | 160,00    | 246       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 14/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000465    | PGT | 700,00    | 247       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 14/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000466    | PGT | 1.194,94  | 253       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.133,18  |           |    |    |                   |           |
| 03.11.078 | 15/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000615    | PGT | 3.146,36  | 191       | 03 |    | F00406-CASSEL STE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.146,36  |           |    |    |                   |           |
| 03.11.078 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 10.730,20 | 942       | 01 |    | F02942-VERSATIL P | 000-      |
| 03.11.078 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 2.410,39  | 1057      | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 18/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000467    | PGT | 490,00    | 2750      | 02 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.630,59 |           |    |    |                   |           |
| 03.11.078 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 8.625,00  | 11        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 3.200,00  | 671       | 01 |    | F01477-JULIO      | 000-      |
| 03.11.078 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 480,56    | 286378    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 19/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 80,00     | 256       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 19/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 180,00    | 257       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.565,56 |           |    |    |                   |           |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 5.400,00  | 8         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 2.250,00  | 1         | 51 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 586,36    | 2023      | 12 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 410,45    | 918       | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 23,44     | 2023      | 12 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000627    | PGT | 120,00    | 50433     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000628    | PGT | 2.250,00  | 2         | 51 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000469    | PGT | 700,00    | 2         | 01 |    | F01314-JACKSON E  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.740,25 |           |    |    |                   |           |
| 03.11.078 | 21/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000632    | PGT | 497,25    | 259       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.11.078 | 21/12/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00  | 14        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,25  |           |    |    |                   |           |
| 03.11.078 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 1.500,00  | 9         | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000112    | PGT | 200,04    | 2024      | 01 |    | F03106-UBER DO BR | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 3.000,00  | 13        | 51 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 6.000,00  | 2024      | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 15.000,00 | 12        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000642    | PGT | 17.500,00 | 2024      | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475    | PGT | 3.000,00  | 2024      | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.700,04 |           |    |    |                   |           |
| 03.11.078 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 930,00    | 266       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 930,00    |           |    |    |                   |           |
| 03.11.078 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 1.002,00  | 2024      | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.002,00  |           |    |    |                   |           |
| 03.11.078 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484    | PGT | 390,00    | 273       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 03.11.078 | 18/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000665    | PGT | 1.286,00  | 2880      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.286,00  |           |    |    |                   |           |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 410,45    | 942       | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 23,44     | 286378    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.500,00  | 20241     | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.933,89  |           |    |    |                   |           |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 218,26    | 669       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.036,52  | 1082      | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668    | PGT | 713,21    | 2024      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 930,00    | 275       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.897,99  |           |    |    |                   |           |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 480,56    | 297261    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000493    | PGT | 2.100,00  | 291       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.580,56  |           |    |    |                   |           |
| 03.11.078 | 01/02/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000008    | PGT | 8.040,00  | 467       | 01 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.040,00  |           |    |    |                   |           |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 3.400,00  | 6         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000686    | PGT | 16.000,00 | 13        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.400,00 |           |    |    |                   |           |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.050,00  | 20        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 17.500,00 | 6         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.689,30  | 518       | 01 |    | F01512-RECRUTAME  | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690    | PGT | 2.000,00  | 2024      | 02 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690    | PGT | 7.100,00  | 2024      | 02 |    | F01265-ENGENHEIRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495    | PGT | 3.000,00  | 2024      | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.339,30 |           |    |    |                   |           |
| 03.11.078 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 218,26    | 681       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167    | PGT | 1.162,57  | 2024      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.162,57  |           |    |    |                   |           |
| 03.11.078 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706    | PGT | 1.510,32  | 3018      | 01 |    | F01557-CENTRO DE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.510,32  |           |    |    |                   |           |
| 03.11.078 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000506    | PGT | 85,00     | 3017      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.500,00  | 6         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 27,00     | 518       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 107,18    | 2024      | 02 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 83,70     | 518       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 23,44     | 297261    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.741,32  |           |    |    |                   |           |
| 03.11.078 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 170,00    | 119       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00    |           |    |    |                   |           |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 8.625,00  | 13        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 5.000,00  | 467       | 02 |    | F01514-NO AR MIDI | 000-      |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.914,23  | 1107      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.539,23 |           |    |    |                   |           |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 16.000,00 | 14        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.400,00  | 7         | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.400,00 |           |    |    |                   |           |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 3.310,00  | 24        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 2.500,00  | 7         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 7.100,00  | 2         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 17.500,00 | 7         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519    | PGT | 3.000,00  | 2024      | 03 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.410,00 |           |    |    |                   |           |
| 03.11.078 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 179,00    | 2024      | 03 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 85,00     | 3138      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.11.078 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 218,26    | 715       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 95,00     | 14511     | 01 |    | F00870-LABSTORE   | 000-      |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 3.158,46  | 1581      | 01 |    | F01619-SÉ RH      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.253,46  |           |    |    |                   |           |
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 1.063,00  | 2024      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.389,60  | 6951      | 01 |    | F01588-HC AMBIENT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.452,60  |           |    |    |                   |           |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.500,00  | 8         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 42,59     | 25146     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 39,07     | 2024      | 03 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 132,03    | 25146     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.713,69  |           |    |    |                   |           |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 120,00    | 51041     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 10.731,39 | 1023      | 01 |    | F02942-VERSATIL P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.851,39 |           |    |    |                   |           |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 716,00    | 3244      | 01 |    | F01651-BELLA VIST | 000-      |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.407,75  | 27397     | 01 |    | F02840-ARAUZ E AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.123,75  |           |    |    |                   |           |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 480,56    | 320376    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177    | PGT | 5.000,00  | 467       | 03 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.480,56  |           |    |    |                   |           |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 8.625,00  | 14        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.456,08  | 1139      | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000748    | PGT | 5.818,70  | 559       | 01 |    | F01512-RECRUTAME  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.899,78 |           |    |    |                   |           |
| 03.11.078 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.226,25  | 34720     | 01 |    | F01620-FUNPAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.226,25  |           |    |    |                   |           |
| 03.11.078 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 16.000,00 | 15        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00 |           |    |    |                   |           |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 3.236,00  | 29        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 2.500,00  | 9         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 7.100,00  | 3         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 17.500,00 | 8         | 01 |    | F01271-GERENTE LE | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000760    | PGT | 2.900,00   | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 85,00      | 3299      | 01 |    | F01299-AVIARIO PA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 3.000,00   | 2024      | 04 |    | F90956-ANDRE MIRA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543    | PGT | 5.400,00   | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543    | EST | -5.400,00  | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 36.321,00  |           |    |    |                   |           |
| 03.11.078 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.217,50   | 209180    | 01 |    | F03189-SENAI CIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.217,50   |           |    |    |                   |           |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 218,26     | 738       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 6.000,00   | 56        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000767    | PGT | 1.900,00   | 27        | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.118,26   |           |    |    |                   |           |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 179,00     | 2024      | 04 |    | F01615-BNE        | 000-      |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.877,25   | 1643      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.763,99   | 23886     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.820,24   |           |    |    |                   |           |
| 03.11.078 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 1.000,00   | 202415094 | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.063,00   | 2024      | 04 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 4.109,69   | 7744      | 01 |    | F01637-FIREMETRIA | 000-      |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 904,36     | 51112     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 6.077,05   |           |    |    |                   |           |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 93,00      | 559       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 16,00      | 6951      | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 65,69      | 7744      | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 22,50      | 27397     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 410,49     | 1023      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 399,34     | 1581      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 88,00      | 6951      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 288,30     | 559       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 74,40      | 6951      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 203,62     | 7744      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 69,75      | 27397     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 23,44      | 320376    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 5.800,00   | 3402      | 01 |    | F01666-ALUVIDROS  | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000784    | PGT | 2.500,00   | 20241     | 04 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.054,53  |           |    |    |                   |           |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 586,43     | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 72,60      | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 29,72      | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 32,00      | 2024      | 04 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 720,75     |           |    |    |                   |           |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 900,00     | 2         | 01 |    | F01778-FOTOGRAFIA | 000-      |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 1.790,31   | 1165      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.690,31   |           |    |    |                   |           |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 126,45     | 429       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 593,91     | 1663      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.134,17   | 23911     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.854,53   |           |    |    |                   |           |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 369,96     | 334565    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000795    | PGT | 26.250,00  | 9         | 01 |    | F01271-GERENTE LE | 000-      |
|           |            |     |     |     | Total             |            |     | 26.619,96  |           |    |    |                   |           |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 8.625,00   | 15        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 900,00     | 31        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 230,00     | 21705     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 9.755,00   |           |    |    |                   |           |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 16.000,00  | 2024      | 05 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | EST | -16.000,00 | 2024      | 05 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 16.000,00  | 16        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00  |           |    |    |                   |           |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 2.500,00   | 11        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 7.100,00   | 4         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.900,00   | 9         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.000,00   | 2024      | 05 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.800,00   | 2024      | 05 |    | F01836-SUPERVISOR | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.500,00   | 2024      | 05 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 3.000,00   | 2024      | 05 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.800,00  |           |    |    |                   |           |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 904,36     | 51245     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 3.103,00   | 34        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.007,36   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809    | PGT | 2.500,00  | 16        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00  |           |    |    |                   |           |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 218,26    | 779       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 4.000,00  | 551       | 01 |    | F01611-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.218,26  |           |    |    |                   |           |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 192,50    | 5176      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 30,44     | 5177      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816    | PGT | 179,00    | 265303    | 01 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 401,94    |           |    |    |                   |           |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 3.584,57  | 24001     | 01 |    | F02526-SE ASSESSO | 000-      |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.283,33  | 1700      | 01 |    | F01619-SÉ RH      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.867,90  |           |    |    |                   |           |
| 03.11.078 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.063,00  | 2024      | 05 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.063,00  |           |    |    |                   |           |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 910,00    | 2024      | 01 |    | F01888-NUTRI MIX  | 000-      |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000826    | PGT | 4.400,00  | 13        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.310,00  |           |    |    |                   |           |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 21,20     | 23886     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 13,63     | 23911     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 363,78    | 1643      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 75,09     | 1663      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 233,24    | 23886     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 149,96    | 23911     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 98,59     | 23886     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 63,38     | 23911     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 18,04     | 334565    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.500,00  | 12        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 740,98    | 6212241   | 01 |    | F01524-MANDIC S.A | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 6.000,00  | 1         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 85,36     | 2024      | 05 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 47,20     | 2024      | 05 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565    | PGT | 4.000,00  | 20242     | 05 |    | F01684-QUIMICO FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.410,45 |           |    |    |                   |           |
| 03.11.078 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 336,00    | 2355      | 01 |    | F02894-SINOMAG CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 336,00    |           |    |    |                   |           |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 126,45    | 429       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 6.125,00  | 16        | 51 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.251,45  |           |    |    |                   |           |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 593,91    | 1722      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.134,17  | 24055     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.728,08  |           |    |    |                   |           |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 904,36    | 51410     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 230,00    | 21861     | 01 |    | F01808-DINAMICA - | 000-      |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 1.946,72  | 1193      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.081,08  |           |    |    |                   |           |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 369,96    | 344165    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841    | PGT | 200,00    | 15        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 569,96    |           |    |    |                   |           |
| 03.11.078 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 15.460,00 | 17        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.460,00 |           |    |    |                   |           |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 3.000,00  | 37        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.500,00  | 13        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 7.100,00  | 5         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 4.000,00  | 2         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 9.000,00  | 1         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 9.000,00  | 2         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 2.700,00  | 10        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 3.000,00  | 2024      | 06 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.300,00 |           |    |    |                   |           |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 218,26    | 794       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 4.000,00  | 583       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.000,00  | 202425645 | 01 |    | F01740-V4 COMPANY | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 2.100,00  | 291       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.318,26  |           |    |    |                   |           |
| 03.11.078 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 938,40    | 35        | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 938,40    |           |    |    |                   |           |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 2.283,33  | 1761      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 3.470,64  | 24119     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.753,97  |           |    |    |                   |           |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 179,00    | 2024      | 06 |    | F01615-BNE        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 332,30    | 2024      | 06 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 511,30    |           |    |    |                   |           |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.063,00  | 2024      | 06 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.179,73  | 497       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 2.242,73  |           |    |    |                   |           |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 5.802,06  | 3402      | 02 |    | F01666-ALUVIDROS  | 000-      |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 336,00    | 2355      | 02 |    | F02894-SINOMAO CO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.138,06  |           |    |    |                   |           |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.500,00  | 14        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.000,00  | 3         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 6.000,00  | 3         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 5.000,00  | 15        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 450,00    | 8881      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.212,00  | 2369      | 01 |    | F02894-SINOMAO CO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 440,00    | 78        | 01 |    | F03361-IMPREXX    | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 15,00     | 3451      | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 43,11     | 24001     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13,63     | 24055     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 39,73     | 1193      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 52,49     | 1700      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13,65     | 1722      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 8,86      | 24001     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2,18      | 24055     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 288,69    | 1700      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 75,09     | 1722      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 474,23    | 24001     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 149,96    | 24055     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 46,50     | 3451      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 200,46    | 24001     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 63,38     | 24055     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 18,04     | 344165    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000584    | PGT | 500,00    | 20242     | 06 |    | F01684-QUIMICO FO | 000-      |
|           |            |     |     |     | Total             |            |     | 21.607,00 |           |    |    |                   |           |
| 03.11.078 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 938,50    | 3451      | 01 |    | F01952-ASM        | 000-      |
| 03.11.078 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.996,99  | 1227      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.935,49  |           |    |    |                   |           |
| 03.11.078 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 126,44    | 429       | 03 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 6.125,00  | 17        | 51 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 6.251,44  |           |    |    |                   |           |
| 03.11.078 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 593,91    | 1779      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.134,17  | 24175     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.728,08  |           |    |    |                   |           |
| 03.11.078 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 369,96    | 356506    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 369,96    |           |    |    |                   |           |
| 03.11.078 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000880    | PGT | 200,00    | 2024      | 16 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 904,36    | 51621     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 230,00    | 22328     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 3.150,00  | 40        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 7.100,00  | 6         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 3.000,00  | 2024      | 07 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.250,00 |           |    |    |                   |           |
| 03.11.078 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 2.396,30  | 5623      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 367,58    | 5644      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 218,26    | 811       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 4.400,00  | 630       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.000,00  | 202431210 | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total             |            |     | 5.985,84  |           |    |    |                   |           |
| 03.11.078 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 3.278,00  | 3691      | 01 |    | F00382-JOAO CHURR | 000-      |
| 03.11.078 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 370,00    | 5221      | 01 |    | F01888-NUTRI MIX  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.648,00  |           |    |    |                   |           |
| 03.11.078 | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 4.305,91  | 1831      | 01 |    | F01619-SÉ RH      | 000-      |
|           |            |     |     |     | Total             |            |     | 4.305,91  |           |    |    |                   |           |
| 03.11.078 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 1.063,00  | 2024      | 07 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 179,00    | 2024      | 07 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.242,00  |           |    |    |                   |           |
| 03.11.078 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 382,00    | 8933      | 01 |    | F02689-CALIBRAPAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 41,74     | 24119     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 13,63     | 24175     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 288,69    | 1761      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 75,09     | 1779      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 459,16    | 24119     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 149,96    | 24175     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 194,09    | 24119     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 63,38     | 24175     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 18,04     | 356506    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000601    | PGT | 500,00    | 20242     | 07 |    | F01684-QUIMICO FO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.185,78  |           |    |    |                   |           |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 40,76     | 1227      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 52,49     | 1761      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 13,65     | 1779      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 8,64      | 24119     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 2,18      | 24175     | 01 |    | I00021-ISS        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117,72    |           |    |    |                   |           |
| 03.11.078    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.443,05  | 1251      | 01 |    | F03161-IRAI GESTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.443,05  |           |    |    |                   |           |
| 03.11.078    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 904,36    | 51845     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.022,45  | 359       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 900,00    | 360       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 900,00    | 362       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 369,96    | 368887    | 01 |    | F02924-IKATEC IMP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.096,77  |           |    |    |                   |           |
| 03.11.078    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 2.646,00  | 5875      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 230,00    | 22451     | 01 |    | F01808-DINAMICA - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.876,00  |           |    |    |                   |           |
| 03.11.078    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 7.100,00  | 7         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 388,39    | 25959     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.078    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.692,50  | 28990     | 01 |    | F02840-ARAUZ E AD | 000-      |
| 03.11.078    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000929    | PGT | 4.500,00  | 1         | 01 |    | F02298-ALEX FERNA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 16.680,89 |           |    |    |                   |           |
| 03.11.078    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.038,00  | 12291     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 3.201,00  | 45        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078    | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000612    | PGT | 3.000,00  | 2024      | 08 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 7.239,00  |           |    |    |                   |           |
| 03.11.078    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.396,30  | 5623      | 02 |    | F00312-SESI COLOM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 283,82    | 26196     | 01 |    | F02488-CETRIC PAR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 283,82    |           |    |    |                   |           |
| 03.11.078    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 218,26    | 826       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 4.400,00  | 678       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.000,00  | 202436516 | 01 |    | F01740-V4 COMPANY | 000-      |
| 03.11.078    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 2.518,74  | 2199      | 01 |    | F02087-EMI SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 8.137,00  |           |    |    |                   |           |
| 03.11.078    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.152,84  | 2024      | 08 |    | F00564-ASSOC COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.152,84  |           |    |    |                   |           |
| 03.11.078    | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 179,00    | 2024      | 08 |    | F01615-BNE        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078    | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 67,99     | 2024      | 02 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078    | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 800,00    | 66        | 01 |    | F02639-W. A. DE M | 000-      |
| 03.11.078    | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.065,62  | 382       | 01 |    | F02666-C2 GESTAO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.933,61  |           |    |    |                   |           |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 655,00    | 12398     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 75,00     | 28990     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 98,98     | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 50,25     | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 544,42    | 1831      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 232,50    | 28990     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 18,04     | 368887    | 01 |    | I00024-CSLL/COFIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.674,19  |           |    |    |                   |           |
| 03.11.078    | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 5.534,33  | 8         | 01 |    | F01265-ENGENHEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 5.534,33  |           |    |    |                   |           |
| 03.11.078    | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 230,00    | 22670     | 01 |    | F01808-DINAMICA - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 904,36    | 52081     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 369,96    | 380841    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000389    | PGT | 159,90    | 398       | 01 |    | F00535-2MEA CONSU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.434,22  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 200,00    | 2024      | 17 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 1.201,28  | 387       | 01 |    | F02747-RECRUTAME  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.401,28  |           |    |    |                   |           |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 16.000,00 | 2024      | 09 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 797,62    | 10352     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 16.797,62 |           |    |    |                   |           |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.178,00  | 48        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629    | PGT | 3.000,00  | 2024      | 09 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.178,00  |           |    |    |                   |           |
| 03.11.078 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 2.396,30  | 5623      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 218,26    | 843       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 694,62    | 27368     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 694,62    |           |    |    |                   |           |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.093,25  | 2024      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.518,74  | 2220      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000988    | PGT | 1.000,00  | 41        | 01 |    | F01074-EVELYN CHA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.611,99  |           |    |    |                   |           |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000397    | PGT | 90,09     | 5         | 01 |    | F00115-INMETRO-XE | 000-      |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 1.000,00  | 41        | 02 |    | F01074-EVELYN CHA | 000-      |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 900,00    | 50        | 01 |    | F02958-PG ENGENHA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.990,09  |           |    |    |                   |           |
| 03.11.078 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 179,00    | 2024      | 09 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.400,00  | 20        | 01 |    | F03272-MARKETING  | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 17,03     | 382       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 19,20     | 387       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,38      | 10352     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 99,00     | 10352     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 11,35     | 382       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 7,38      | 382       | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 34,06     | 382       | 21 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 59,52     | 387       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,88      | 380841    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2,52      | 380841    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 11,64     | 380841    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.668,96  |           |    |    |                   |           |
| 03.11.078 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 23.462,50 | 29593     | 01 |    | F02840-ARAUZ E AD | 000-      |
|           |            |     |     |     | Total             |            |     | 23.462,50 |           |    |    |                   |           |
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 904,36    | 52307     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 369,96    | 393751    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.274,32  |           |    |    |                   |           |
| 03.11.078 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 230,00    | 23053     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642    | PGT | 5.000,00  | 2024      | 10 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 2.100,00  | 21        | 01 |    | F03272-MARKETING  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232    | PGT | 3.940,00  | 51        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.396,30  | 5623      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 221,00    | 47        | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.557,30  |           |    |    |                   |           |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 218,26    | 2024      | 10 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 4.400,00  | 2024      | 06 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.000,00  | 2024      | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total             |            |     | 5.618,26  |           |    |    |                   |           |
| 03.11.078 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.518,74  | 20241     | 10 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.078 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 1.065,28  | 2024      | 10 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.065,28  |           |    |    |                   |           |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 900,00    | 50        | 02 |    | F02958-PG ENGENHA | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 375,00    | 29593     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 21,48     | 27368     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.162,50  | 29593     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 18,04     | 393751    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001024    | PGT | 2.450,00  | 23        | 01 |    | F03272-MARKETING  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.927,02  |           |    |    |                   |           |
| 03.11.078 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 28.155,00 | 29971     | 01 |    | F02840-ARAUZ E AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 28.155,00 |           |    |    |                   |           |
| 03.11.078 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001033    | PGT | 300,00    | 2024      | 18 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 230,00    | 23386     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 904,36    | 52480     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 375,09    | 406418    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 548,26    | 38903     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 1.827,71  |           |    |    |                   |           |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 2.518,74  | 2244      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.209,98  | 28866     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.728,72  |           |    |    |                   |           |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.098,00  | 54        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000660    | PGT | 5.735,96  | 2024      | 11 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 8.833,96  |           |    |    |                   |           |
| 03.11.078 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.396,30  | 5623      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 218,26    | 883       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.063,00  | 2024      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.063,00  |           |    |    |                   |           |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 450,00    | 29971     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 37,42     | 28866     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 1.395,00  | 29971     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 26,74     | 38903     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 18,29     | 406418    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.927,45  |           |    |    |                   |           |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 904,36    | 52692     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 375,09    | 418650    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.279,45  |           |    |    |                   |           |
| 03.11.078 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.518,74  | 2259      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 2.900,00  | 16        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 5.245,32  | 2024      | 12 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 8.145,32  |           |    |    |                   |           |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 2.396,30  | 5623      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 985,91    | 29965     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.382,21  |           |    |    |                   |           |
| 03.11.078 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 218,26    | 900       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 904,36    | 52894     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 2.000,00  | 1         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 18,29     | 418650    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 30,49     | 29965     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 48,78     |           |    |    |                   |           |
| 03.11.078 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 375,09    | 432258    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,09    |           |    |    |                   |           |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 2.396,30  | 5623      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.400,00  | 17        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.132,74  | 60        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 12.000,00 | 4         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 5.000,00  | 1         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total             |            |     | 25.929,04 |           |    |    |                   |           |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 232,53    | 939       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.518,74  | 2304      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.751,27  |           |    |    |                   |           |
| 03.11.078 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.063,00  | 2025      | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.063,00  |           |    |    |                   |           |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 13,20     | 27488     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 18,29     | 432258    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 31,49     |           |    |    |                   |           |
| 03.11.078 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 652,50    | 1277      | 01 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 652,50    |           |    |    |                   |           |
| 03.11.078 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 904,36    | 53091     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001156    | PGT | 200,00    | 18        | 01 |    | F00649-AUX MANUTE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 3.340,74  | 64        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 15.000,00 | 5         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.000,00  | 4         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 5.000,00  | 2         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 17.000,00 | 2025      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total             |            |     | 43.340,74 |           |    |    |                   |           |
| 03.11.078 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 2.396,30  | 5623      | 08 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 232,53    | 959       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 200,00    | 19        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.122,00  | 2025      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 900,00    | 2025      | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.11.078 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 2.400,00  | 5         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.078 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 5.000,00  | 72        | 01 |    | F03480-ESC AUTOMA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 904,36    | 53283     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.132,74  | 68        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 901,67    | 11093     | 01 |    | F02673-AMPLA DEDE | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 15.000,00 | 6         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.600,00  | 6         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 7.500,00  | 1         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 31.038,77 |           |    |    |                   |           |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.396,30  | 5623      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 1.200,00  | 7         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.596,30  |           |    |    |                   |           |
| 03.11.078 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 232,53    | 981       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.122,00  | 2025      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 970,00    | 16272     | 01 |    | F03476-ECOLOGICA  | 000-      |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 214,00    | 280       | 01 |    | F03490-LAVANDERIA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.306,00  |           |    |    |                   |           |
| 03.11.078 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 112,20    | 11093     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 112,20    |           |    |    |                   |           |
| 03.11.078 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 159,90    | 8586      | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 159,90    |           |    |    |                   |           |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.396,30  | 5623      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.132,74  | 72        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 15.000,00 | 7         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 7.500,00  | 2         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 28.029,04 |           |    |    |                   |           |
| 03.11.078 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 232,53    | 1003      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 885,60    | 53706     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.122,00  | 2025      | 04 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 17/04/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2025      | 01 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 885,60    | 53576     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 2.600,00  | 21        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.206,07  | 76        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 15.000,00 | 8         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 7.500,00  | 3         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 5.000,00  | 2025      | 02 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total             |            |     | 33.306,07 |           |    |    |                   |           |
| 03.11.078 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 232,53    | 1037      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 1.122,00  | 2025      | 05 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 300,00    | 20251     | 13 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.422,00  |           |    |    |                   |           |
| 03.11.078 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 6.500,00  | 20251     | 01 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.500,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 885,60    | 53928     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.100,00  | 22        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.132,74  | 79        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 800,00    | 80        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 13.000,00 | 9         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 8.400,00  | 5         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 6.500,00  | 1         | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.932,74 |           |    |    |                   |           |
| 03.11.078 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 232,53    | 1068      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 254,48    | 2025      | 13 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 254,48    |           |    |    |                   |           |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.122,00  | 2025      | 06 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 376,68    | 2025      | 06 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 500,00    | 39        | 02 |    | F03555-IMPERIO DA | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 195,90    | 409       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.194,58  |           |    |    |                   |           |
| 03.11.078 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 885,60    | 54153     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 99,48     | 2025      | 01 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 99,48     |           |    |    |                   |           |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 3.400,00  | 23        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 5.000,00  | 7         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 17.000,00 | 6         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 8.500,00  | 6         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001313    | PGT | 13.000,00 | 10        | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.900,00 |           |    |    |                   |           |
| 03.11.078 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001324    | PGT | 200,00    | 20251     | 14 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.122,00  | 2025      | 07 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 18,29     | 517310    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18,29     |           |    |    |                   |           |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 67,99     | 2025      | 07 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.117,87  | 800261169 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.185,86  |           |    |    |                   |           |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 5.000,00  | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | EST | -5.000,00 | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.078 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824    | PGT | 5.000,00  | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 885,60    | 54358     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 200,00    | 2025      | 13 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 8.500,00  | 7         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.500,00  |           |    |    |                   |           |
| 03.11.078 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 232,53    | 1126      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 1.137,42  | 2025      | 08 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 885,35    | 11785     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.022,77  |           |    |    |                   |           |
| 03.11.078 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 885,60    | 54575     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 3.400,00  | 25        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 5.000,00  | 10        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 17.000,00 | 8         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 8.500,00  | 8         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 6.500,00  | 9         | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.400,00 |           |    |    |                   |           |
| 03.11.078 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000508    | PGT | 1.080,00  | 10416     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.080,00  |           |    |    |                   |           |
| 03.11.078 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 232,53    | 1157      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.407,71  | 2025      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 23,63     | 2         | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.431,34  |           |    |    |                   |           |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 22,45     | 11785     | 01 |    | I00021-ISS        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 112,20    | 11785     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 134,65    |           |    |    |                   |           |
| 03.11.078 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409    | PGT | 5.950,00  | 2025      | 01 |    | F03280-KF         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.950,00  |           |    |    |                   |           |
| 03.11.078 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 99,47     | 2025      | 02 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 99,47     |           |    |    |                   |           |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 3.400,00  | 26        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 5.000,00  | 11        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 17.000,00 | 9         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 8.500,00  | 9         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.900,00 |           |    |    |                   |           |
| 03.11.078 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001422    | PGT | 1.774,55  | 4         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.774,55  |           |    |    |                   |           |
| 03.11.078 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 232,53    | 1183      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.775,23  | 2025      | 10 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,23  |           |    |    |                   |           |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 7.500,00  | 12        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 500,00    | 20251     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.000,00  |           |    |    |                   |           |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 3.400,00  | 27        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 5.000,00  | 12        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 17.000,00 | 101       | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 8.000,00  | 101       | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.400,00 |           |    |    |                   |           |
| 03.11.078 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 2.230,10  | 2025      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.230,10  |           |    |    |                   |           |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 3.400,00  | 28        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 5.000,00  | 13        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 17.000,00 | 2001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 8.500,00  | 201       | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.900,00 |           |    |    |                   |           |
| 03.11.078 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.550,00  | 2025      | 02 |    | F03280-KF         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.550,00  |           |    |    |                   |           |
| 03.11.078 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 232,53    | 35        | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.138,51  | 2025      | 12 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.138,51  |           |    |    |                   |           |
| 03.11.078 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.000,00  | 12202502  | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 500,00    | 122025    | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.900,00  | 29        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.000,00  | 14        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.500,00  | 3001      | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511    | PGT | 17.000,00 | 2026      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.400,00 |           |    |    |                   |           |
| 03.11.078 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 2.400,00  | 20261     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.078 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 393,38    | 620822    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38    |           |    |    |                   |           |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001546    | PGT | 3.600,00  | 30        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.215,75  | 57        | 01 |    | F03390-RT - NUTRI | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 5.500,00  | 16        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 17.000,00 | 4001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001548    | PGT | 7.500,00  | 4001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.815,75 |           |    |    |                   |           |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 2.400,00  | 20261     | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 500,00    | 22026     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.900,00  |           |    |    |                   |           |
| 03.11.078 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560    | PGT | 7.660,70  | 17        | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.660,70  |           |    |    |                   |           |
| 03.11.078 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 435,00    | 296       | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 435,00    |           |    |    |                   |           |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.200,00  | 31        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 17.000,00 | 5001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 9.000,00  | 5001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.200,00 |           |    |    |                   |           |
| 03.11.078 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 200,00    | 32026     | 01 |    | F00649-AUX MANUTE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 55,00     | 296       | 01 |    | I00002-INSS       | 000-      |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 10,00     | 296       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 2.400,00  | 20261     | 03 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001594    | PGT | 500,00    | 32026     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |
| 03.11.078 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 100,00    | 32026     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.11.078 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 9.000,00  | 6001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 9.000,00  |           |    |    |                   |           |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 3.300,00  | 32        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 11.625,01 | 5001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 18.000,00 | 6001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.600,00  | 1         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 34.525,01 |           |    |    |                   |           |
| 03.11.078 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 200,00    | 42026     | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001621    | PGT | 2.400,00  | 20261     | 04 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 1.500,00  | 42026     | 05 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 3.900,00  |           |    |    |                   |           |
| 03.11.078 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 400,00    | 42026     | 05 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.078 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 333,34    | 62        | 01 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,34    |           |    |    |                   |           |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 18.000,00 | 8001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 8.750,00  | 7001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 26.750,00 |           |    |    |                   |           |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.400,00  | 20261     | 13 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 835,19    | 44718     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.235,19  |           |    |    |                   |           |
| 03.11.078 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 187,43    | 2026      | 02 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 187,43    |           |    |    |                   |           |
| 03.11.078 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 300,00    | 52026     | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 150,00    | 550       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 2.050,00  | 690       | 01 |    | F03514-FAVRETTO C | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 2.953,35  | 6         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 333,33    | 62        | 02 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.486,68  |           |    |    |                   |           |
| 03.11.078 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 300,00    | 62026     | 02 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.206,70  | 34        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 18.000,00 | 9001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 8.450,00  | 8001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 29.656,70 |           |    |    |                   |           |
| 03.11.078 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 553,95    | 45348     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 553,95    |           |    |    |                   |           |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 300,00    | 69        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.735,16  | 70        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.035,16  |           |    |    |                   |           |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.400,00  | 20261     | 06 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 7,35      | 550       | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 25,83     | 44718     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.433,18  |           |    |    |                   |           |
| 03.11.078 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 200,00    | 62026     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 333,33    | 62        | 03 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,33    |           |    |    |                   |           |
| 03.11.078 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 971,54    | 45907     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 971,54    |           |    |    |                   |           |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 18.000,00 | 10        | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 9.500,00  | 10        | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 2.953,35  | 8         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.453,35 |           |    |    |                   |           |
| 03.11.079 | 07/04/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000003    | PGT | 876,20    | 42022     | 01 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 07/04/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000002    | PGT | 123,22    | 41822     | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 999,42    |           |    |    |                   |           |

# CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.079 | 11/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000014    | PGT | 74,97    | 85022     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74,97    |           |    |    |                   |           |
| 03.11.079 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 559,92   | 43422     | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.079 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 2.373,55 | 6112964   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.933,47 |           |    |    |                   |           |
| 03.11.079 | 28/04/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000016    | PGT | 508,22   | 103613    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 508,22   |           |    |    |                   |           |
| 03.11.079 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 120,79   | 41823     | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | EST | -120,79  | 41823     | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000035    | PGT | 879,80   | 42023     | 01 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 09/05/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000005    | PGT | 120,79   | 41823     | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,59 |           |    |    |                   |           |
| 03.11.079 | 10/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000039    | PGT | 144,90   | 39951     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,90   |           |    |    |                   |           |
| 03.11.079 | 20/05/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000031    | PGT | 559,92   | 27445280  | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 5,33     | 103613    | 01 |    | I00018-CSLL       | 000-      |
| 03.11.079 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 3,46     | 103613    | 01 |    | I00019-PIS        | 000-      |
| 03.11.079 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 15,99    | 103613    | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 584,70   |           |    |    |                   |           |
| 03.11.079 | 06/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000058    | PGT | 1.599,82 | 42023     | 02 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 06/06/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000007    | PGT | 120,79   | 2022      | 06 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.720,61 |           |    |    |                   |           |
| 03.11.079 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 799,00   | 2022      | 06 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 144,90   | 41650     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,90   |           |    |    |                   |           |
| 03.11.079 | 20/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000023    | PGT | 559,92   | 27660728  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 884,45   | 42023     | 03 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 07/07/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000010    | PGT | 120,79   | 2022      | 07 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.005,24 |           |    |    |                   |           |
| 03.11.079 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 144,90   | 43269     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,90   |           |    |    |                   |           |
| 03.11.079 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 559,92   | 10100633  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000073    | PGT | 889,66   | 475800545 | 01 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 08/08/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 9000001    | PGT | 120,79   | 21374291  | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.010,45 |           |    |    |                   |           |
| 03.11.079 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 144,90   | 44821     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,90   |           |    |    |                   |           |
| 03.11.079 | 22/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000123    | PGT | 559,92   | 28097528  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 920,90   | 477950431 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,90   |           |    |    |                   |           |
| 03.11.079 | 08/09/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000015    | PGT | 120,79   | 43091443  | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,79   |           |    |    |                   |           |
| 03.11.079 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 799,00   | 2022      | 09 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 144,90   | 46333     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,90   |           |    |    |                   |           |
| 03.11.079 | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 559,92   | 10515364  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/10/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 9000015    | PGT | 961,50   | 479828045 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 961,50   |           |    |    |                   |           |
| 03.11.079 | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 799,00   | 2022      | 10 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 144,90   | 47918     | 01 |    | F03356-MEGALINK   | 000-      |
| 03.11.079 | 07/10/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000019    | PGT | 120,79   | 65489975  | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.064,69 |           |    |    |                   |           |
| 03.11.079 | 20/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000185    | PGT | 559,92   | 10728957  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000204    | PGT | 926,80   | 481741746 | 01 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 07/11/2022 | 001 | 001 | SCP | B34101- BANCO ITA | 8000021    | PGT | 120,79   | 85016238  | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.047,59 |           |    |    |                   |           |
| 03.11.079 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 799,00   | 2022      | 11 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 144,90   | 49528     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,90   |           |    |    |                   |           |
| 03.11.079 | 21/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000216    | PGT | 559,92   | 10939468  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 924,25   | 483336828 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 924,25   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.079 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 799,00   | 4762399   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 144,90   | 50924     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 943,90   |           |    |    |                   |           |
| 03.11.079 | 14/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000236    | PGT | 559,92   | 11152377  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 120,79   | 2023      | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000250    | PGT | 1.270,98 | 2023      | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.391,77 |           |    |    |                   |           |
| 03.11.079 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 799,00   | 2023      | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 144,90   | 52515     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 943,90   |           |    |    |                   |           |
| 03.11.079 | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 559,92   | 11355673  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000273    | PGT | 919,79   | 487268918 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 919,79   |           |    |    |                   |           |
| 03.11.079 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 120,79   | 4668814   | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 799,00   | 4903491   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 144,90   | 54189     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.064,69 |           |    |    |                   |           |
| 03.11.079 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000171    | PGT | 559,92   | 11571697  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000183    | PGT | 919,77   | 489546920 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 919,77   |           |    |    |                   |           |
| 03.11.079 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 120,79   | 5539573   | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 799,00   | 4972985   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 144,90   | 55690     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.064,69 |           |    |    |                   |           |
| 03.11.079 | 20/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000189    | PGT | 559,92   | 29671486  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 921,21   | 491341040 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 921,21   |           |    |    |                   |           |
| 03.11.079 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 120,79   | 6071629   | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 796,23   | 5041852   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 99,90    | 57674     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.016,92 |           |    |    |                   |           |
| 03.11.079 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 559,92   | 29905063  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000104    | PGT | 931,47   | 102033940 | 01 |    | F01861-TIM        | 000-      |
| 03.11.079 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 120,79   | 6528693   | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.052,26 |           |    |    |                   |           |
| 03.11.079 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 120,79   | 6528693   | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 505,63   | 5110258   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 99,90    | 59319     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 726,32   |           |    |    |                   |           |
| 03.11.079 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 559,92   | 30140776  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000386    | PGT | 964,78   | 104115711 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 964,78   |           |    |    |                   |           |
| 03.11.079 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 399,00   | 5178015   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 99,90    | 60866     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 559,92   | 405695    | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 1.384,52 | 1236957   | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.384,52 |           |    |    |                   |           |
| 03.11.079 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 399,00   | 5245360   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 99,90    | 62486     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 120,79   | 7411459   | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 120,79   |           |    |    |                   |           |
| 03.11.079 | 19/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000430    | PGT | 559,92   | 30616135  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000256    | PGT | 1.099,75 | 108310197 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.099,75 |           |    |    |                   |           |
| 03.11.079 | 08/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000454    | PGT | 120,79   | 7884847   | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 120,79   |           |    |    |                   |           |
| 03.11.079 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 399,00   | 5312059   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 99,90    | 63151     | 01 |    | F03356-MEGALINK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 559,92   | 30858287  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000267    | PGT | 1.011,05 | 1266970   | 01 |    | F02713-TIM S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.011,05 |           |    |    |                   |           |
| 03.11.079 | 08/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000488    | PGT | 131,26   | 273081689 | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 131,26   |           |    |    |                   |           |
| 03.11.079 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 399,00   | 5378274   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 99,90    | 650690    | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 559,92   | 2023      | 09 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000525    | PGT | 1.026,05 | 2023      | 10 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.026,05 |           |    |    |                   |           |
| 03.11.079 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 131,26   | 8755498   | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 399,00   | 5444125   | 04 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | EST | -399,00  | 5444125   | 04 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 99,90    | 66747     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 231,16   |           |    |    |                   |           |
| 03.11.079 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000281    | PGT | 399,00   | 5444125   | 04 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                   |           |
| 03.11.079 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 559,92   | 2023      | 10 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000559    | PGT | 1.032,82 | 2023      | 11 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.032,82 |           |    |    |                   |           |
| 03.11.079 | 09/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000562    | PGT | 131,26   | 30448160  | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 131,26   |           |    |    |                   |           |
| 03.11.079 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 10,00    | 2023      | 11 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 99,90    | 68648     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 109,90   |           |    |    |                   |           |
| 03.11.079 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 559,92   | 31578030  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 1.025,36 | 507847883 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.025,36 |           |    |    |                   |           |
| 03.11.079 | 08/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000600    | PGT | 131,26   | 319161907 | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 131,26   |           |    |    |                   |           |
| 03.11.079 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 389,00   | 2023      | 12 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 99,90    | 70461     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 488,90   |           |    |    |                   |           |
| 03.11.079 | 18/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000616    | PGT | 559,92   | 13794303  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000644    | PGT | 1.023,71 | 2024      | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.023,71 |           |    |    |                   |           |
| 03.11.079 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000647    | PGT | 131,26   | 2024      | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 131,26   |           |    |    |                   |           |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 399,00   | 2024      | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 99,90    | 72172     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 559,92   | 14012095  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.024,08 | 2024      | 02 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000696    | PGT | 131,26   | 2024      | 02 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.155,34 |           |    |    |                   |           |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 399,00   | 2024      | 02 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 99,90    | 73829     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 559,92   | 2024      | 02 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.008,23 | 514529601 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.008,23 |           |    |    |                   |           |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 131,26   | 10975171  | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 399,00   | 5770735   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 99,90    | 75396     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 630,16   |           |    |    |                   |           |
| 03.11.079 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 559,92   | 14450339  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 895,37   | 516613084 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 895,37   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.079 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 133,82   | 11266940  | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 399,00   | 5836080   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 99,90    | 77411     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 571,30   | 14676135  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 571,30   |           |    |    |                   |           |
| 03.11.079 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 967,45   | 2024      | 05 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 967,45   |           |    |    |                   |           |
| 03.11.079 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 133,82   | 11792536  | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 399,00   | 5901513   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 99,90    | 78985     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 559,92   | 14896417  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.451,33 | 520628874 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.451,33 |           |    |    |                   |           |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 133,82   | 12087421  | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 399,00   | 5966246   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 99,90    | 80467     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 559,92   | 15115795  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 982,73   | 2024      | 07 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 982,73   |           |    |    |                   |           |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 133,82   | 2024      | 07 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 399,00   | 2024      | 07 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 99,90    | 82094     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 559,92   | 33469198  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.051,55 | 2024      | 08 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,55 |           |    |    |                   |           |
| 03.11.079 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 133,82   | 442766092 | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 399,00   | 6093896   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 99,90    | 83735     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 559,92   | 15558532  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 133,82   | 2024      | 09 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.054,32 | 2024      | 09 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.188,14 |           |    |    |                   |           |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 399,00   | 6156754   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 99,90    | 2024      | 09 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 559,92   | 2024      | 09 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001011    | PGT | 1.107,96 | 2024      | 10 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.107,96 |           |    |    |                   |           |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 133,82   | 2024      | 10 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 399,00   | 2024      | 10 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 99,90    | 86613     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 559,92   | 16014264  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 133,82   | 2024      | 11 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.231,19 | 2024      | 11 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.365,01 |           |    |    |                   |           |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 399,00   | 6280178   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 99,90    | 91738     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 559,92   | 34481774  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098    | PGT | 133,82   | 2024      | 12 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098    | PGT | 1.211,97 | 2024      | 12 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.345,79 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 399,00   | 6340814   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 99,90    | 92854     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001115    | PGT | 559,92   | 34704007  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.299,84 | 2025      | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.299,84 |           |    |    |                   |           |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 133,82   | 2025      | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 399,00   | 2025      | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 99,90    | 96994     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 559,92   | 16652843  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 133,82   | 2025      | 02 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 1.075,06 | 2025      | 02 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.208,88 |           |    |    |                   |           |
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 399,00   | 2025      | 02 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 99,90    | 101659    | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 559,92   | 2025      | 02 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 1.585,70 | 2025      | 03 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.585,70 |           |    |    |                   |           |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 399,00   | 2025      | 03 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 99,90    | 105421    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 133,82   | 2025      | 03 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 559,92   | 2025      | 03 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.041,18 | 2025      | 04 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.041,18 |           |    |    |                   |           |
| 03.11.079 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 133,82   | 2025      | 04 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 399,00   | 2025      | 04 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 99,90    | 109515    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 559,92   | 2025      | 04 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 133,82   | 2025      | 05 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 1.021,42 | 2025      | 05 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.155,24 |           |    |    |                   |           |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 399,00   | 2025      | 05 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 99,90    | 15949116  | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 559,92   | 2025      | 05 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 133,82   | 2025      | 06 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.361,22 | 2025      | 06 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,04 |           |    |    |                   |           |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 399,00   | 2025      | 06 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 99,90    | 118076    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 559,92   | 12737879  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.101,62 | 549722325 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.101,62 |           |    |    |                   |           |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 399,00   | 6742169   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 99,90    | 122269    | 01 |    | F03396-MEGALINK I | 000-      |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 133,82   | 2612836   | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 475,93   | 36126294  | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 83,99    | 36126294  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.203,09 | 552078017 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.203,09 |           |    |    |                   |           |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 399,00   | 6796057   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 99,90    | 21        | 01 |    | F03396-MEGALINK I | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 559,92   | 36189339  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 133,82   | 607463429 | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 399,00   | 6849202   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 99,90    | 131137    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 559,92   | 2025      | 09 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.075,77 | 2025      | 10 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.075,77 |           |    |    |                   |           |
| 03.11.079 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 133,82   | 2025      | 10 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 99,90    | 135161    | 01 |    | F03396-MEGALINK I | 000-      |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001427    | PGT | 399,00   | 2025      | 10 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 559,92   | 2025      | 10 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.061,41 | 2025      | 11 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 133,82   | 2025      | 11 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 399,00   | 6952921   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 99,90    | 15949122  | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total             |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 559,92   | 2025      | 11 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001483    | PGT | 1.061,41 | 18521963  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 136,54   | 2025      | 12 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 136,54   |           |    |    |                   |           |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 399,00   | 2025      | 12 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 99,90    | 85835     | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 83,99    | 5973005   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 195,97   | 5973006   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 279,96   | 17793104  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.161,31 | 21260667  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.161,31 |           |    |    |                   |           |
| 03.11.079 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000542    | PGT | 133,82   | 485895    | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 399,00   | 94023     | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 99,90    | 173053    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 8,92     | 2026      | 01 |    | F01524-MANDIC S.A | 000-      |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001524    | PGT | 559,92   | 2026      | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84   |           |    |    |                   |           |
| 03.11.079 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.061,41 | 23568628  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 133,82   | 805287    | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 399,00   | 144748    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 99,90    | 263042    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 559,92   | 1445669   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 8,92     | 2026      | 02 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84   |           |    |    |                   |           |
| 03.11.079 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 1.061,41 | 26668918  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 399,00   | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -399,00  | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 99,90    | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -99,90   | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 399,00   | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 99,90    | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 133,82   | 1098412   | 01 |    | F03592-NIO        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 133,82    |           |    |    |                   |           |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 559,92    | 1709484   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001591    | PGT | 8,92      | 2026      | 03 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.061,41  | 29092540  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41  |           |    |    |                   |           |
| 03.11.079 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 132,40    | 1385375   | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 132,40    |           |    |    |                   |           |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 399,00    | 276337    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 99,90     | 452395    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 559,92    | 1975602   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 316,72    | 2026      | 04 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 876,64    |           |    |    |                   |           |
| 03.11.079 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 1.061,85  | 32229438  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,85  |           |    |    |                   |           |
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 399,00    | 333919    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 133,82    | 769018    | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 532,82    |           |    |    |                   |           |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 559,92    | 2249084   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 8,92      | 2026      | 05 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 1.585,19  | 34651932  | 01 |    | F01861-TIM        | 000-      |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 132,65    | 3893888   | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.717,84  |           |    |    |                   |           |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 399,00    | 382934    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 99,90     | 653137    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 8,92      | 2026      | 06 |    | F01524-MANDIC S.A | 000-      |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 559,92    | 65717     | 01 |    | F03860-LIGGA SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.191,40  | 37442712  | 01 |    | F01861-TIM        | 000-      |
| 03.11.079 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 133,82    | 583970    | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,22  |           |    |    |                   |           |
| 03.11.079 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 305,90    | 430029    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 99,90     | 760459    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 405,80    |           |    |    |                   |           |
| 03.11.080 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 14.990,00 | 1479      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 14.990,00 | 1567      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 14.990,00 | 1653      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 12/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000093    | PGT | 14.990,00 | 1739      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 10/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000175    | PGT | 14.990,00 | 1818      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 14.990,00 | 1908      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.990,00 |           |    |    |                   |           |
| 03.11.080 | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 14.540,30 | 1990      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.540,30 |           |    |    |                   |           |
| 03.11.080 | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 449,70    | 1908      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 449,70    |           |    |    |                   |           |
| 03.11.080 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.496,08  | 2074      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 12.891,40 | 2150      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.387,48 |           |    |    |                   |           |
| 03.11.080 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 12.891,40 | 2170      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 12.891,40 |           |    |    |                   |           |
| 03.11.080 | 16/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000172    | PGT | 495,97    | 2023      | 02 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 495,97    |           |    |    |                   |           |
| 03.11.080 | 17/02/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000279    | PGT | 1.648,90  | 2150      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.648,90  |           |    |    |                   |           |
| 03.11.080 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 12.891,40 | 2256      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 12.891,40 |           |    |    |                   |           |
| 03.11.080 | 20/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000302    | PGT | 1.648,90  | 2170      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.648,90  |           |    |    |                   |           |
| 03.11.080 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 13.745,76 | 2347      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.080 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 449,70    | 2023      | 04 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 1.648,90  | 2256      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.098,60  |           |    |    |                   |           |
| 03.11.080 | 10/05/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000105    | PGT | 13.745,76 | 2449      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 1.758,17  | 2347      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.758,17  |           |    |    |                   |           |
| 03.11.080 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 479,50    | 2023      | 05 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 13.745,76 | 2549      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 479,50    | 2023      | 06 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 26/06/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000322    | PGT | 35,00     | 1         | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |           |
| 03.11.080 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.749,16  | 2718      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.749,16  | 2718      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.749,16  | 2718      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.749,16  | 2718      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 2.749,12  | 2718      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 1.758,17  | 2549      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.758,17  |           |    |    |                   |           |
| 03.11.080 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 13.745,76 | 2745      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 15/08/2023 | 001 | 001 | SCP | B74801-BANCO SICR | 8000367    | PGT | 707,18    | 823       | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,18    |           |    |    |                   |           |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 95,90     | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 95,90     | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 95,90     | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 95,90     | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 95,90     | 2023      | 08 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 351,63    | 2718      | 01 |    | I00022-INSS       | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 351,63    | 2718      | 01 |    | I00022-INSS       | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 351,63    | 2718      | 01 |    | I00022-INSS       | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 351,63    | 2718      | 01 |    | I00022-INSS       | 000-      |
| 03.11.080 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 351,65    | 2718      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 13.745,78 | 2844      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,78 |           |    |    |                   |           |
| 03.11.080 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 1.354,00  | 185       | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 274,40    | 2917      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 14/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000496    | PGT | 213,40    | 2920      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.841,80  |           |    |    |                   |           |
| 03.11.080 | 10/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000139    | PGT | 13.745,76 | 2945      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 479,50    | 2023      | 10 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 1.758,17  | 2844      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 13.745,76 | 3035      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 479,50    | 2023      | 11 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 1.758,17  | 2945      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 13.745,78 | 3130      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,78 |           |    |    |                   |           |
| 03.11.080 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 479,50    | 2023      | 12 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 1.758,17  | 3035      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 13.745,76 | 3232      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 1.575,28  | 3233      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.321,04 |           |    |    |                   |           |
| 03.11.080 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 1.758,17  | 3130      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.758,17  |           |    |    |                   |           |
| 03.11.080 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668    | PGT | 479,50    | 2024      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 13.745,76 | 3331      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 250,00    | 223       | 01 |    | F00243-WOLF TATIC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 528,23    | 2024      | 02 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.758,17  | 3232      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.536,40  |           |    |    |                   |           |
| 03.11.080 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171    | PGT | 13.745,76 | 3427      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 479,50    | 2024      | 03 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.758,17  | 3331      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 1.758,18  | 3427      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.758,18  |           |    |    |                   |           |
| 03.11.080 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 479,50    | 2024      | 04 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 536,69    | 492       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 536,69    | 533       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 13,31     | 492       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,31     |           |    |    |                   |           |
| 03.11.080 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 536,70    | 570       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,70    |           |    |    |                   |           |
| 03.11.080 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 12,98     | 2024      | 08 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 12,98     |           |    |    |                   |           |
| 03.11.080 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 536,69    | 619       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 12,70     | 570       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 12,70     |           |    |    |                   |           |
| 03.11.080 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 536,69    | 656       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 13,44     | 619       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,44     |           |    |    |                   |           |
| 03.11.080 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 536,69    | 704       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 13,95     | 656       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,95     |           |    |    |                   |           |
| 03.11.080 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 15.022,45 | 4275      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.11.080 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 14,75     | 704       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 14,75     |           |    |    |                   |           |
| 03.11.080 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.542,80  | 4433      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.542,80  |           |    |    |                   |           |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 894,19    | 4275      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 1.967,22  | 4275      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.11.080 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 15.380,12 | 4449      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,12 |           |    |    |                   |           |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,47     | 774       | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 81,20     | 4433      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 97,67     |           |    |    |                   |           |
| 03.11.080 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 15.380,12 | 4533      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,12 |           |    |    |                   |           |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 536,52    | 4449      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 1.967,22  | 4449      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.11.080 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 16.302,94 | 4687      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 536,52    | 4533      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.967,22  | 4533      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.11.080 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 16.302,94 | 4708      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 568,71    | 4687      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.085,26  | 4687      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.11.080 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 16.302,94 | 4792      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 568,71    | 4708      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.085,26  | 4708      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 03.11.080 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 383,33    | 448       | 01 |    | F00243-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 383,33    |           |    |    |                    |           |
| 03.11.080 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 536,69    | 1111      | 01 |    | F00243-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                    |           |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 536,69    | 1180      | 01 |    | F00243-WOLF TATIC  | 000-      |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 16.302,94 | 4949      | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.839,63 |           |    |    |                    |           |
| 03.11.080 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,52     | 1111      | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20,52     |           |    |    |                    |           |
| 03.11.080 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 536,69    | 1248      | 01 |    | F00243-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                    |           |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 21,72     | 1180      | 01 |    | I00021-ISS         | 000-      |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 568,71    | 4949      | 01 |    | I00021-ISS         | 000-      |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.085,26  | 4949      | 01 |    | I00022-INSS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.675,69  |           |    |    |                    |           |
| 03.11.080 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 536,69    | 1322      | 01 |    | F00243-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                    |           |
| 03.11.080 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 22,53     | 1248      | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22,53     |           |    |    |                    |           |
| 03.11.080 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 536,69    | 1394      | 01 |    | F00243-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,69    |           |    |    |                    |           |
| 03.11.080 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 23,50     | 1322      | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,50     |           |    |    |                    |           |
| 03.11.080 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 16.302,94 | 5285      | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                    |           |
| 03.11.080 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23,90     | 1394      | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,90     |           |    |    |                    |           |
| 03.11.080 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 16.302,94 | 24        | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.302,94 |           |    |    |                    |           |
| 03.11.080 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 568,71    | 5285      | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 568,71    |           |    |    |                    |           |
| 03.11.080 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 2.085,26  | 5285      | 01 |    | I00002-INSS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.085,26  |           |    |    |                    |           |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 2.085,26  | 24        | 01 |    | I00002-INSS        | 000-      |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 568,71    | 24        | 11 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.653,97  |           |    |    |                    |           |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 536,69    | 417       | 01 |    | F00243-WOLF TATIC  | 000-      |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 15.982,57 | 222       | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.519,26 |           |    |    |                    |           |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 536,69    | 514       | 01 |    | F00243-WOLF TATIC  | 000-      |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 15.982,57 | 285       | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.519,26 |           |    |    |                    |           |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.085,26  | 222       | 01 |    | I00002-INSS        | 000-      |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 889,08    | 222       | 01 |    | I00021-ISS         | 000-      |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 26,29     | 417       | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,63  |           |    |    |                    |           |
| 03.11.080 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 15.982,57 | 339       | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.982,57 |           |    |    |                    |           |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.085,26  | 285       | 01 |    | I00002-INSS        | 000-      |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 889,08    | 285       | 01 |    | I00021-ISS         | 000-      |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 26,29     | 514       | 01 |    | I00021-ISS         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,63  |           |    |    |                    |           |
| 03.11.080 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 536,69    | 669       | 01 |    | F00243-WOLF TATIC  | 000-      |
| 03.11.080 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 15.982,57 | 399       | 01 |    | F02884-WOLF TATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.519,26 |           |    |    |                    |           |
| 03.11.081 | 19/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000088    | PGT | 212,50    | 268       | 01 |    | F00181-MORELIMP    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212,50    |           |    |    |                    |           |
| 03.11.081 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000562    | PGT | 800,00    | 284       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                    |           |
| 03.11.081 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 748,00    | 3646      | 01 |    | F01909-GABARDO GR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,00    |           |    |    |                    |           |
| 03.11.081 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 510,00    | 3679      | 01 |    | F02738-FLO R JARDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 510,00    |           |    |    |                    |           |
| 03.11.081 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 265,47    | 4068      | 01 |    | F03107-MERCADOPA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,47    |           |    |    |                    |           |
| 03.11.081 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 221,00    | 105662    | 01 |    | F02876-TINTAS VER  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 221,00    |           |    |    |                    |           |
| 03.11.081 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.051,06  | 1468      | 01 |    | F00929-LIDER COME  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.051,06 |           |    |    |                   |           |
| 03.11.081 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001261    | PGT | 2.124,02 | 91821     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 2.124,02 |           |    |    |                   |           |
| 03.11.081 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 426,55   | 1         | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 426,55   |           |    |    |                   |           |
| 03.11.081 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 220,00   | 2026      | 01 |    | F03865-INTENSE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00   |           |    |    |                   |           |
| 03.11.082 | 01/06/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000016    | PGT | 17,50    | 196621    | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/07/2022 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 17,50    | 2022      | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/08/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 17,50    | 2022      | 02 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/09/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000043    | PGT | 17,50    | 2022      | 03 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 03/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000047    | PGT | 17,50    | 2022      | 04 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/11/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000057    | PGT | 17,50    | 2022      | 05 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/12/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000063    | PGT | 17,50    | 2022      | 06 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 03/01/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000066    | PGT | 17,50    | 50        | 06 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/02/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000070    | PGT | 17,50    | 2023      | 02 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/03/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000074    | PGT | 17,50    | 2023      | 03 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 03/04/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000079    | PGT | 17,50    | 2023      | 04 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 02/05/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000084    | PGT | 17,50    | 2023      | 05 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/06/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000087    | PGT | 17,50    | 2023      | 06 |    | B00237-BANCO BRAD | 000-      |
| 03.11.082 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | PGT | 17,50    | 2023      | 06 |    | B00237-BANCO BRAD | 000-      |
| 03.11.082 | 01/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000380    | EST | -17,50   | 2023      | 06 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 03/07/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000091    | PGT | 17,50    | 2023      | 07 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/08/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000095    | PGT | 17,50    | 2023      | 08 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 17,50    |           |    |    |                   |           |
| 03.11.082 | 01/09/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000098    | PGT | 22,00    | 2023      | 09 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 02/10/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000101    | PGT | 22,00    | 2023      | 10 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/11/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000105    | PGT | 22,00    | 2023      | 11 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/12/2023 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000109    | PGT | 22,00    | 2023      | 12 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 02/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000111    | PGT | 22,00    | 2024      | 01 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 22,00    | 2024      | 02 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000115    | PGT | 22,00    | 2024      | 03 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119    | PGT | 22,00    | 2024      | 04 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121    | PGT | 22,00    | 2024      | 05 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123    | PGT | 22,00    | 2024      | 06 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000125    | PGT | 22,00    | 2024      | 07 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 170,00   | 2025      | 02 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.083 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 267,00   | 46789     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 267,00   |           |    |    |                   |           |
| 03.11.083 | 11/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000210    | PGT | 1.421,94 | 635494    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.421,94 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.083 | 09/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000130    | PGT | 1.424,16  | 635494    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.424,16  |           |    |    |                   |           |
| 03.11.083 | 14/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000461    | PGT | 450,00    | 135       | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 03.11.083 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 817,58    | 4669      | 01 |    | F01351-BALANTEC B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 817,58    |           |    |    |                   |           |
| 03.11.083 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 2.034,66  | 873       | 01 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.034,66  |           |    |    |                   |           |
| 03.11.083 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 2.034,66  | 873       | 02 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.034,66  |           |    |    |                   |           |
| 03.11.083 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 2.034,68  | 873       | 03 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.034,68  |           |    |    |                   |           |
| 03.11.083 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 905,00    | 3114      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 905,00    |           |    |    |                   |           |
| 03.11.083 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 905,00    | 3114      | 02 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 905,00    |           |    |    |                   |           |
| 03.11.083 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526    | PGT | 900,00    | 4         | 03 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 03.11.084 | 30/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000006    | PGT | 3.500,00  | 95822     | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00  |           |    |    |                   |           |
| 03.11.084 | 12/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000015    | PGT | 700,00    | 245476    | 01 |    | I90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00    |           |    |    |                   |           |
| 03.11.084 | 18/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000009    | PGT | 320,77    | 7113      | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 320,77    |           |    |    |                   |           |
| 03.11.084 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 1.821,22  | 52741     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.821,22  |           |    |    |                   |           |
| 03.11.084 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 916,67    | 1663      | 01 |    | F03114-GERMANO SE | 000-      |
| 03.11.084 | 05/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000079    | PGT | 566,66    | 3773      | 01 |    | F03114-GERMANO SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.483,33  |           |    |    |                   |           |
| 03.11.084 | 13/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000022    | PGT | 1.709,75  | 52741     | 02 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.709,75  |           |    |    |                   |           |
| 03.11.084 | 15/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000060    | PGT | 1.965,25  | 8380      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.965,25  |           |    |    |                   |           |
| 03.11.084 | 21/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000090    | PGT | 368,16    | 2070107   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 368,16    |           |    |    |                   |           |
| 03.11.084 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 916,67    | 1663      | 02 |    | F03114-GERMANO SE | 000-      |
| 03.11.084 | 26/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000092    | PGT | 566,66    | 3773      | 02 |    | F03114-GERMANO SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.483,33  |           |    |    |                   |           |
| 03.11.084 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 1.709,75  | 52741     | 03 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 28/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000096    | PGT | 1.655,55  | 53309     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.365,30  |           |    |    |                   |           |
| 03.11.084 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000075    | PGT | 1.655,55  | 53309     | 02 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 11/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 180,00    | 14099     | 01 |    | F01100-SANNAR COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.835,55  |           |    |    |                   |           |
| 03.11.084 | 15/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000117    | PGT | 1.518,07  | 26220     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.518,07  |           |    |    |                   |           |
| 03.11.084 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 916,66    | 1663      | 03 |    | F03114-GERMANO SE | 000-      |
| 03.11.084 | 16/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000031    | PGT | 566,68    | 3773      | 03 |    | F03114-GERMANO SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.483,34  |           |    |    |                   |           |
| 03.11.084 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 896,87    | 179167    | 01 |    | F02160-MICROMAZZA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 896,87    |           |    |    |                   |           |
| 03.11.084 | 23/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000124    | PGT | 334,00    | 879612    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 334,00    |           |    |    |                   |           |
| 03.11.084 | 29/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000132    | PGT | 1.518,08  | 26220     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.518,08  |           |    |    |                   |           |
| 03.11.084 | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 7.828,80  | 2842      | 01 |    | F00117-BM STEEL - | 000-      |
| 03.11.084 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 7.828,80  | 2842      | 01 |    | F00117-BM STEEL - | 000-      |
| 03.11.084 | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -7.828,80 | 2842      | 01 |    | F00117-BM STEEL - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.828,80  |           |    |    |                   |           |
| 03.11.084 | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000089    | PGT | 450,21    | 64396     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,21    |           |    |    |                   |           |
| 03.11.084 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 896,87    | 179167    | 02 |    | F02160-MICROMAZZA | 000-      |
| 03.11.084 | 02/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000139    | PGT | 47,00     | 79883     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,87    |           |    |    |                   |           |
| 03.11.084 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 270,05    | 619056    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 270,05    |           |    |    |                   |           |
| 03.11.084 | 08/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000045    | PGT | 204,00    | 5044      | 01 |    | F03313-MJ ACESSOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 204,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.084 | 28/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000054    | PGT | 781,69   | 28961     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 781,69   |           |    |    |                   |           |
| 03.11.084 | 13/10/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000106    | PGT | 781,69   | 28961     | 02 |    | F02841-ELETRO COM | 000-      |
| 03.11.084 | 13/10/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000012    | PGT | 148,00   | 150069    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 929,69   |           |    |    |                   |           |
| 03.11.084 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 575,66   | 26975     | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.11.084 | 26/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000055    | PGT | 781,69   | 28961     | 03 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.357,35 |           |    |    |                   |           |
| 03.11.084 | 27/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000063    | PGT | 650,00   | 1922      | 01 |    | F00349-LABCONSER  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 650,00   |           |    |    |                   |           |
| 03.11.084 | 28/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000196    | PGT | 600,00   | 32558     | 01 |    | F02145-NACOMAO NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.11.084 | 31/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000064    | PGT | 562,38   | 55396     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 562,38   |           |    |    |                   |           |
| 03.11.084 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 462,00   | 1983      | 01 |    | F02894-SINOMAO CO | 000-      |
| 03.11.084 | 03/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000202    | PGT | 2.788,00 | 3345      | 01 |    | F02894-SINOMAO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.250,00 |           |    |    |                   |           |
| 03.11.084 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000205    | PGT | 919,96   | 30648     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 919,96   |           |    |    |                   |           |
| 03.11.084 | 16/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000213    | PGT | 459,01   | 636673    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,01   |           |    |    |                   |           |
| 03.11.084 | 22/11/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000068    | PGT | 919,95   | 30648     | 02 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 919,95   |           |    |    |                   |           |
| 03.11.084 | 28/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000220    | PGT | 1.950,00 | 43750     | 01 |    | F02906-C O MUELLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.950,00 |           |    |    |                   |           |
| 03.11.084 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 8,98     | 640885    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 395,91   | 640894    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 06/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000128    | PGT | 919,95   | 30648     | 03 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.324,84 |           |    |    |                   |           |
| 03.11.084 | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 340,00   | 2014      | 01 |    | F02894-SINOMAO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00   |           |    |    |                   |           |
| 03.11.084 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 374,38   | 3039      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 374,38   |           |    |    |                   |           |
| 03.11.084 | 05/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000245    | PGT | 453,60   | 56767     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 453,60   |           |    |    |                   |           |
| 03.11.084 | 12/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000256    | PGT | 602,00   | 11241     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 602,00   |           |    |    |                   |           |
| 03.11.084 | 13/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000259    | PGT | 192,41   | 84284     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192,41   |           |    |    |                   |           |
| 03.11.084 | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 381,18   | 3411      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 381,18   |           |    |    |                   |           |
| 03.11.084 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 40,04    | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40,04    |           |    |    |                   |           |
| 03.11.084 | 27/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000179    | PGT | 410,41   | 32747     | 01 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 410,41   |           |    |    |                   |           |
| 03.11.084 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 1.093,12 | 32826     | 01 |    | F02204-PARANA EQU | 000-      |
| 03.11.084 | 06/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000290    | PGT | 1.092,50 | 32827     | 01 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.185,62 |           |    |    |                   |           |
| 03.11.084 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 384,50   | 11428     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 384,50   |           |    |    |                   |           |
| 03.11.084 | 23/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000194    | PGT | 480,95   | 58518     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,95   |           |    |    |                   |           |
| 03.11.084 | 27/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000305    | PGT | 410,42   | 32747     | 02 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 410,42   |           |    |    |                   |           |
| 03.11.084 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 1.093,13 | 32826     | 02 |    | F02204-PARANA EQU | 000-      |
| 03.11.084 | 04/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000198    | PGT | 1.092,50 | 32827     | 02 |    | F02204-PARANA EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.185,63 |           |    |    |                   |           |
| 03.11.084 | 18/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000329    | PGT | 754,00   | 3998      | 01 |    | F03276-NACOMAO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 754,00   |           |    |    |                   |           |
| 03.11.084 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 957,36   | 186249    | 01 |    | F02160-MICROMAZZA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 957,36   |           |    |    |                   |           |
| 03.11.084 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 747,24   | 670299    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 24/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000331    | PGT | 1.640,76 | 36406     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.388,00 |           |    |    |                   |           |
| 03.11.084 | 05/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000343    | PGT | 3.825,00 | 15768     | 01 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.825,00 |           |    |    |                   |           |
| 03.11.084 | 08/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000344    | PGT | 1.640,77 | 36406     | 02 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.640,77 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.084 | 11/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000214    | PGT | 187,80   | 76422     | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 187,80   |           |    |    |                   |           |
| 03.11.084 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 1.640,77 | 36406     | 03 |    | F02841-ELETRO COM | 000-      |
| 03.11.084 | 22/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000365    | PGT | 3.825,00 | 15768     | 02 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.465,77 |           |    |    |                   |           |
| 03.11.084 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 187,80   | 76422     | 02 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 187,80   |           |    |    |                   |           |
| 03.11.084 | 05/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000384    | PGT | 3.825,00 | 15768     | 03 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.825,00 |           |    |    |                   |           |
| 03.11.084 | 19/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000234    | PGT | 1.518,07 | 28114     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.518,07 |           |    |    |                   |           |
| 03.11.084 | 27/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000405    | PGT | 276,93   | 646201    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 276,93   |           |    |    |                   |           |
| 03.11.084 | 29/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000240    | PGT | 152,50   | 685220    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,50   |           |    |    |                   |           |
| 03.11.084 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 1.518,08 | 28114     | 02 |    | F02037-MARVEL TAP | 000-      |
| 03.11.084 | 03/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000410    | PGT | 196,50   | 990227    | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.714,58 |           |    |    |                   |           |
| 03.11.084 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 619,34   | 686651    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 391,44   | 686827    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 04/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000413    | PGT | 3.825,00 | 15768     | 04 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.835,78 |           |    |    |                   |           |
| 03.11.084 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 459,00   | 3212      | 01 |    | F00990-REPARADOR  | 000-      |
| 03.11.084 | 11/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000420    | PGT | 457,95   | 72417     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 916,95   |           |    |    |                   |           |
| 03.11.084 | 07/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000254    | PGT | 304,99   | 693664    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,99   |           |    |    |                   |           |
| 03.11.084 | 17/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000463    | PGT | 580,00   | 2606      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,00   |           |    |    |                   |           |
| 03.11.084 | 22/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000263    | PGT | 457,95   | 72417     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 457,95   |           |    |    |                   |           |
| 03.11.084 | 23/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000468    | PGT | 1.730,00 | 568       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.730,00 |           |    |    |                   |           |
| 03.11.084 | 22/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000275    | PGT | 256,75   | 704660    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,75   |           |    |    |                   |           |
| 03.11.084 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 103,00   | 93223     | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 103,00   |           |    |    |                   |           |
| 03.11.084 | 03/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000515    | PGT | 249,46   | 707066    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 249,46   |           |    |    |                   |           |
| 03.11.084 | 07/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000599    | PGT | 1.393,00 | 2174298   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.393,00 |           |    |    |                   |           |
| 03.11.084 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 280,00   | 27329     | 01 |    | F02339-TECKPLAST  | 000-      |
| 03.11.084 | 14/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000610    | PGT | 373,18   | 6145      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 653,18   |           |    |    |                   |           |
| 03.11.084 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000618    | PGT | 110,82   | 726122    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,82   |           |    |    |                   |           |
| 03.11.084 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000821    | PGT | 1.390,67 | 2954      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 1.390,67 | 2987      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 250,00   | 4467      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00   |           |    |    |                   |           |
| 03.11.084 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 1.390,67 | 3033      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.390,67 | 3062      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.390,67 | 3113      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.390,67 | 3149      | 01 |    | F01798-PROTEC     | 000-      |
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.925,56 | 55867     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.316,23 |           |    |    |                   |           |
| 03.11.084 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 480,00   | 4695      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00   |           |    |    |                   |           |
| 03.11.084 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 720,00   | 246       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 720,00   |           |    |    |                   |           |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.390,67 | 3203      | 01 |    | F01798-PROTEC     | 000-      |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 138,00   | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.528,67 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.084 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 1.390,67 | 3256      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 851,47   | 30474     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 851,47   |           |    |    |                   |           |
| 03.11.084 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 590,00   | 162       | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 590,00   |           |    |    |                   |           |
| 03.11.084 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 1.390,67 | 3297      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 550,00   | 2159      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 550,00   |           |    |    |                   |           |
| 03.11.084 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001190    | PGT | 25,80    | 15014     | 01 |    | F03487-MULTIPECAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25,80    |           |    |    |                   |           |
| 03.11.084 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 853,00   | 11236     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 853,00   |           |    |    |                   |           |
| 03.11.084 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.644,03 | 32833     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.644,03 |           |    |    |                   |           |
| 03.11.084 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 393,00   | 82407     | 01 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,00   |           |    |    |                   |           |
| 03.11.084 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 338,46   | 115389    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 338,46   |           |    |    |                   |           |
| 03.11.084 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 90,00    | 9         | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00    |           |    |    |                   |           |
| 03.11.084 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 294,50   | 1         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 294,50   |           |    |    |                   |           |
| 03.11.084 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 185,00   | 196840    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 185,00   |           |    |    |                   |           |
| 03.11.084 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 642,33   | 33250     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,33   |           |    |    |                   |           |
| 03.11.084 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 448,14   | 33438     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 448,14   |           |    |    |                   |           |
| 03.11.084 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 79,80    | 829282    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,80    |           |    |    |                   |           |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 81,77    | 32833     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 19,87    | 33250     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 13,86    | 33438     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,50   |           |    |    |                   |           |
| 03.11.084 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 534,55   | 28630     | 01 |    | F03503-HEAVY DUTY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 534,55   |           |    |    |                   |           |
| 03.11.084 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 509,46   | 28630     | 02 |    | F03503-HEAVY DUTY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 509,46   |           |    |    |                   |           |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 509,47   | 28630     | 03 |    | F03503-HEAVY DUTY | 000-      |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 1.000,00 | 2215      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.509,47 |           |    |    |                   |           |
| 03.11.084 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 236,30   | 11409     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,30   |           |    |    |                   |           |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 42,90    | 1         | 01 |    | F03545-AMAZON.COM | 000-      |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265    | PGT | 974,06   | 5         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.016,96 |           |    |    |                   |           |
| 03.11.084 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 161,82   | 6         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161,82   |           |    |    |                   |           |
| 03.11.084 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 450,00   | 916       | 01 |    | F03530-COMPRIME C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.084 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 424,02   | 119542    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,02   |           |    |    |                   |           |
| 03.11.084 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 115,64   | 43706     | 01 |    | F02520-CASA DO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,64   |           |    |    |                   |           |
| 03.11.084 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 501,60   | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,60   |           |    |    |                   |           |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 121,06   | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -121,06  | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00     |           |    |    |                   |           |
| 03.11.084 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 121,14   | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,14   |           |    |    |                   |           |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 283,66   | 847070    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 1.106,00 | 1514      | 01 |    | F03576-VERSATIL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.389,66 |           |    |    |                   |           |
| 03.11.084 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.650,00 | 78494     | 01 |    | F03418-AUTOMATIC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.650,00  |           |    |    |                   |           |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 984,11    | 36247     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 10.009,68 | 71253     | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.993,79 |           |    |    |                   |           |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 600,77    | 852220    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.633,86  | 2978      | 01 |    | F03580-CONEXVAL   | 000-      |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001337    | PGT | 4.692,59  | 231425    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.927,22  |           |    |    |                   |           |
| 03.11.084 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 162,65    | 852709    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 162,65    |           |    |    |                   |           |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.135,29  | 36649     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 246,82    | 123805    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.382,11  |           |    |    |                   |           |
| 03.11.084 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 7.800,00  | 41120     | 01 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 7.800,00  |           |    |    |                   |           |
| 03.11.084 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 709,86    | 36805     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 709,86    |           |    |    |                   |           |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 338,32    | 81407     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.633,88  | 2978      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.972,20  |           |    |    |                   |           |
| 03.11.084 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 206,55    | 124309    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 206,55    |           |    |    |                   |           |
| 03.11.084 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 478,50    | 11702     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 478,50    |           |    |    |                   |           |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 9,99      | 1269      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 30,44     | 36247     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 35,11     | 36649     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 21,95     | 36805     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 97,49     |           |    |    |                   |           |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.633,88  | 2978      | 03 |    | F03580-CONEXVAL   | 000-      |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 588,12    | 355       | 01 |    | F03624-JM MAQUINA | 000-      |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 7.800,00  | 41120     | 02 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 10.022,00 |           |    |    |                   |           |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 10.010,46 | 79509     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.089,25  | 3039      | 01 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.099,71 |           |    |    |                   |           |
| 03.11.084 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 122,73    | 2899      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 122,73    |           |    |    |                   |           |
| 03.11.084 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 1.633,88  | 2978      | 04 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.633,88  |           |    |    |                   |           |
| 03.11.084 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.089,25  | 3039      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 64,50     | 126970    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 64,50     |           |    |    |                   |           |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.490,31  | 79982     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 122,72    | 2899      | 02 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.613,03  |           |    |    |                   |           |
| 03.11.084 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 1.331,11  | 19854     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.331,11  |           |    |    |                   |           |
| 03.11.084 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 199,10    | 866228    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 199,10    |           |    |    |                   |           |
| 03.11.084 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.089,25  | 3039      | 03 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 2.178,18  | 26878     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,18  |           |    |    |                   |           |
| 03.11.084 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 220,40    | 83754     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 220,40    |           |    |    |                   |           |
| 03.11.084 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 7.800,00  | 41120     | 03 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 7.800,00  |           |    |    |                   |           |
| 03.11.084 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.331,11  | 19854     | 02 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.331,11  |           |    |    |                   |           |
| 03.11.084 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 226,30    | 3998      | 01 |    | F01376-SULCABOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 226,30    |           |    |    |                   |           |
| 03.11.084 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.089,25  | 3039      | 04 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.080,19  | 871606    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 35,07     | 871965    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 210,44    | 874587    | 01 |    | F00256-ELETORAST  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.325,70 |           |    |    |                   |           |
| 03.11.084 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 751,20   | 11894     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 751,20   |           |    |    |                   |           |
| 03.11.084 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.636,84 | 3161      | 01 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.636,84 |           |    |    |                   |           |
| 03.11.084 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 855,04   | 27464     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 855,04   |           |    |    |                   |           |
| 03.11.084 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 2.636,85 | 3161      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.636,85 |           |    |    |                   |           |
| 03.11.084 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 700,00   | 3102      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.084 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 1.934,72 | 84809     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.934,72 |           |    |    |                   |           |
| 03.11.084 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 3.212,12 | 70143     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.212,12 |           |    |    |                   |           |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.080,19 | 871606    | 02 |    | F00256-ELETROCAST | 000-      |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 35,07    | 871965    | 02 |    | F00256-ELETROCAST | 000-      |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 210,44   | 874587    | 02 |    | F00256-ELETROCAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,70 |           |    |    |                   |           |
| 03.11.084 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 767,82   | 27636     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 767,82   |           |    |    |                   |           |
| 03.11.084 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.636,85 | 3161      | 03 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.636,85 |           |    |    |                   |           |
| 03.11.084 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 713,00   | 11977     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 713,00   |           |    |    |                   |           |
| 03.11.084 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 3.212,13 | 70143     | 02 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.212,13 |           |    |    |                   |           |
| 03.11.084 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 984,11   | 39946     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 984,11   |           |    |    |                   |           |
| 03.11.084 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 118,49   | 28234     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 118,49   |           |    |    |                   |           |
| 03.11.084 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 1.500,65 | 235844    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,65 |           |    |    |                   |           |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 519,36   | 884391    | 01 |    | F00256-ELETROCAST | 000-      |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.031,45 | 27954     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.550,81 |           |    |    |                   |           |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 528,24   | 28159     | 02 |    | F02903-RR MANGUEI | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 157,50   | 28190     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.466,17 | 18207     | 01 |    | F03006-W E W FIBR | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 116,24   | 11        | 09 |    | F00292-EBAZAR     | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 709,56   | 40061     | 01 |    | F02448-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.977,71 |           |    |    |                   |           |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 1.080,19 | 871606    | 03 |    | F00256-ELETROCAST | 000-      |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 35,07    | 871965    | 03 |    | F00256-ELETROCAST | 000-      |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 210,44   | 874587    | 03 |    | F00256-ELETROCAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,70 |           |    |    |                   |           |
| 03.11.084 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 528,24   | 28159     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 528,24   |           |    |    |                   |           |
| 03.11.084 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 233,80   | 12077     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 233,80   |           |    |    |                   |           |
| 03.11.084 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 691,35   | 28211     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 691,35   |           |    |    |                   |           |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 30,44    | 39946     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 21,94    | 40061     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 52,38    |           |    |    |                   |           |
| 03.11.084 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 450,00   | 123       | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 03.11.084 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.466,18 | 18207     | 02 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.466,18 |           |    |    |                   |           |
| 03.11.084 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 1.048,65 | 40729     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.048,65 |           |    |    |                   |           |
| 03.11.084 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 528,24   | 28159     | 03 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 528,24   |           |    |    |                   |           |
| 03.11.084 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 607,00   | 12569     | 01 |    | F03727-PLASTIDECK | 000-      |
|           |            |     |     |     | Total             |            |     | 607,00   |           |    |    |                   |           |
| 03.11.084 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 32,43    | 40729     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 32,43    |           |    |    |                   |           |
| 03.11.084 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 251,96   | 239177    | 01 |    | F03661-REWEFLON   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 251,96    |           |    |    |                   |           |
| 03.11.084 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 2.500,00  | 7         | 01 |    | F03755-TOP COIFAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,00  |           |    |    |                   |           |
| 03.11.084 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 607,00    | 12569     | 02 |    | F03727-PLASTIDECK | 000-      |
|           |            |     |     |     | Total             |            |     | 607,00    |           |    |    |                   |           |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 850,00    | 95640     | 01 |    | F02380-HIDROVAR C | 000-      |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.904,34  | 9891      | 01 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.754,34  |           |    |    |                   |           |
| 03.11.084 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.010,00  | 52        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.010,00  |           |    |    |                   |           |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 850,00    | 95640     | 02 |    | F02380-HIDROVAR C | 000-      |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.904,33  | 9891      | 02 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.754,33  |           |    |    |                   |           |
| 03.11.084 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 2.904,33  | 9891      | 03 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.904,33  |           |    |    |                   |           |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 760,00    | 36        | 01 |    | F01259-DIGITRON I | 000-      |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 723,14    | 84570     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.483,14  |           |    |    |                   |           |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 500,00    | 107       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 500,00    | 108       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 434,50    | 2668      | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 434,50    | 2669      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.869,00  |           |    |    |                   |           |
| 03.11.084 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.858,54  | 472       | 01 |    | F01404-ADI - DESE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.858,54  |           |    |    |                   |           |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 175,66    | 472       | 01 |    | I00002-INSS       | 000-      |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 159,70    | 472       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 335,36    |           |    |    |                   |           |
| 03.11.084 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.771,50  | 10285     | 01 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.771,50  |           |    |    |                   |           |
| 03.11.084 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 973,70    | 84716     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 973,70    |           |    |    |                   |           |
| 03.11.084 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 789,90    | 12453     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 789,90    |           |    |    |                   |           |
| 03.11.084 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 459,38    | 83850     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 459,38    |           |    |    |                   |           |
| 03.11.084 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 459,38    | 83850     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 459,38    |           |    |    |                   |           |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 459,39    | 83850     | 03 |    | F03418-AUTOMATIC  | 000-      |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000015    | PGT | 265,09    | 145560    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 724,48    |           |    |    |                   |           |
| 03.11.084 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 14.000,00 | 168       | 01 |    | F03604-M - SERVIC | 000-      |
|           |            |     |     |     | Total             |            |     | 14.000,00 |           |    |    |                   |           |
| 03.11.084 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001646    | PGT | 532,00    | 7096      | 01 |    | F00990-REPARADOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 532,00    |           |    |    |                   |           |
| 03.11.084 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 390,00    | 41361     | 01 |    | F02145-NACOMAQ NA | 000-      |
|           |            |     |     |     | Total             |            |     | 390,00    |           |    |    |                   |           |
| 03.11.084 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 3.775,00  | 1896      | 01 |    | F03831-HELIPAC    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.775,00  |           |    |    |                   |           |
| 03.11.084 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 836,43    | 56184     | 01 |    | F03614-SÃO FRANCI | 000-      |
|           |            |     |     |     | Total             |            |     | 836,43    |           |    |    |                   |           |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 606,65    | 12656     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 3.775,00  | 1896      | 02 |    | F03831-HELIPAC    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.381,65  |           |    |    |                   |           |
| 03.11.084 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 990,94    | 10804     | 01 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total             |            |     | 990,94    |           |    |    |                   |           |
| 03.11.084 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 990,94    | 10804     | 02 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total             |            |     | 990,94    |           |    |    |                   |           |
| 03.11.085 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 6.840,00  | 1056      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 6.840,00  |           |    |    |                   |           |
| 03.11.085 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001108    | PGT | 9.120,00  | 2024      | 03 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 9.120,00  |           |    |    |                   |           |
| 03.11.085 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 2.400,00  | 194       | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.085 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 232,53    | 60        | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.086 | 14/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000567    | PGT | 2.810,00  | 64254     | 01 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.810,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.086 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 365,70   | 10001     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,70   |           |    |    |                   |           |
| 03.11.086 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000749    | PGT | 4.000,00 | 25        | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00 |           |    |    |                   |           |
| 03.11.086 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000765    | PGT | 3.346,00 | 3325      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.346,00 |           |    |    |                   |           |
| 03.11.086 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854    | PGT | 400,00   | 7         | 01 |    | F02113-GILBERTO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.086 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 683,36   | 883633    | 01 |    | F01832-BALAROTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 683,36   |           |    |    |                   |           |
| 03.11.086 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 549,00   | 17423     | 01 |    | F00197-ARTGRAN RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 549,00   |           |    |    |                   |           |
| 03.11.086 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 523,90   | 1146830   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 523,90   |           |    |    |                   |           |
| 03.11.086 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000736    | PGT | 680,00   | 1         | 01 |    | F01159-BRITTO AR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00   |           |    |    |                   |           |
| 03.11.086 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 473,16   | 43191     | 01 |    | F00906-BALAROTI F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 473,16   |           |    |    |                   |           |
| 03.11.086 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 79,92    | 2295173   | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,92    |           |    |    |                   |           |
| 03.11.087 | 21/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000466    | PGT | 900,00   | 1748      | 01 |    | F00966-O2+ LABORA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00   |           |    |    |                   |           |
| 03.11.087 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 1.648,11 | 994       | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.648,11 |           |    |    |                   |           |
| 03.11.087 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 86,74    | 2023      | 11 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86,74    |           |    |    |                   |           |
| 03.11.087 | 28/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000298    | PGT | 1.642,46 | 1024      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.642,46 |           |    |    |                   |           |
| 03.11.087 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 86,44    | 2023      | 12 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86,44    |           |    |    |                   |           |
| 03.11.087 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 961,83   | 201135    | 01 |    | F01574-INSTITUTO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 961,83   |           |    |    |                   |           |
| 03.11.088 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 1.177,18 | 47909     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 67,32    | 47910     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 326,40   | 47998     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.570,90 |           |    |    |                   |           |
| 03.11.088 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 788,20   | 48736     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 258,72   | 48737     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 15/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000067    | PGT | 142,80   | 48810     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.189,72 |           |    |    |                   |           |
| 03.11.088 | 27/06/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000053    | PGT | 148,13   | 49010     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 11/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000082    | PGT | 701,32   | 11105     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 701,32   |           |    |    |                   |           |
| 03.11.088 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 28,56    | 49173     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 18/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000087    | PGT | 205,99   | 49335     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 234,55   |           |    |    |                   |           |
| 03.11.088 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 701,32   | 11809     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 11,21    | 11105     | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 7,47     | 11105     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 4,86     | 11105     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088 | 20/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000089    | PGT | 22,42    | 11105     | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 747,28   |           |    |    |                   |           |
| 03.11.088 | 25/07/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000091    | PGT | 148,13   | 49410     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 09/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000109    | PGT | 859,29   | 12315     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 859,29   |           |    |    |                   |           |
| 03.11.088 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 16,83    | 49603     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 292,33   | 49604     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 12/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000114    | PGT | 57,12    | 49684     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 366,28   |           |    |    |                   |           |
| 03.11.088 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 11,21    | 11809     | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 7,47     | 11809     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 4,86     | 11809     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088 | 19/08/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000121    | PGT | 22,42    | 11809     | 01 |    | I00020-COFINS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45,96    |           |    |    |                   |           |
| 03.11.088 | 25/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000038    | PGT | 148,13   | 49854     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 148,13   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 57,12    | 50009     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 16,83    | 50019     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000088    | PGT | 321,22   | 50020     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 57,12    | 50009     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -57,12   | 50009     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 16,83    | 50019     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -16,83   | 50019     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | PGT | 321,22   | 50020     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 30/08/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000042    | EST | -321,22  | 50020     | 01 |    | F02589-SERVICO SO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 395,17   |           |    |    |                   |           |
| 03.11.088    | 20/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000096    | PGT | 13,73    | 12315     | 01 |    | I00017-IR         | 000-      |
| 03.11.088    | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 9,16     | 12315     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 5,95     | 12315     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 20/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000154    | PGT | 27,47    | 12315     | 01 |    | I00020-COFINS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56,31    |           |    |    |                   |           |
| 03.11.088    | 26/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000160    | PGT | 148,13   | 50273     | 01 |    | F02589-SERVICO SO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088    | 30/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000170    | PGT | 2.955,00 | 1594      | 01 |    | F00312-SESI COLOM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.955,00 |           |    |    |                   |           |
| 03.11.088    | 07/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000057    | PGT | 859,29   | 13357     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 859,29   |           |    |    |                   |           |
| 03.11.088    | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000189    | PGT | 148,13   | 50579     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 25/10/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000191    | PGT | 560,35   | 13664     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 708,48   |           |    |    |                   |           |
| 03.11.088    | 10/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000208    | PGT | 859,31   | 14025     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 859,31   |           |    |    |                   |           |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 13,73    | 13357     | 01 |    | I00017-IR         | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 9,16     | 13357     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5,88     | 13664     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5,88     | 13665     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5,88     | 13666     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 5,95     | 13357     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,82     | 13664     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,82     | 13665     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 3,82     | 13666     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 27,47    | 13357     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 17,63    | 13664     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 17,63    | 13665     | 01 |    | I00020-COFINS     | 000-      |
| 03.11.088    | 18/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000214    | PGT | 17,63    | 13666     | 01 |    | I00020-COFINS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138,30   |           |    |    |                   |           |
| 03.11.088    | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 148,13   | 50976     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 25/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000219    | PGT | 560,35   | 13665     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 708,48   |           |    |    |                   |           |
| 03.11.088    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 16,83    | 51089     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 314,77   | 51090     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 114,24   | 51128     | 01 |    | F02589-SERVICO SO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 445,84   |           |    |    |                   |           |
| 03.11.088    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 987,89   | 14169     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088    | 12/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000235    | PGT | 210,87   | 14267     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.198,76 |           |    |    |                   |           |
| 03.11.088    | 19/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000237    | PGT | 560,35   | 13666     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 560,35   |           |    |    |                   |           |
| 03.11.088    | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 13,73    | 14025     | 01 |    | I00017-IR         | 000-      |
| 03.11.088    | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 9,16     | 14025     | 01 |    | I00018-CSLL       | 000-      |
| 03.11.088    | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 5,95     | 14025     | 01 |    | I00019-PIS        | 000-      |
| 03.11.088    | 20/12/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000139    | PGT | 27,47    | 14025     | 01 |    | I00020-COFINS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56,31    |           |    |    |                   |           |
| 03.11.088    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 199,92   | 51570     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 50,49    | 51623     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 1.071,49 | 51624     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 608,90   | 14747     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088    | 10/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000252    | PGT | 4.213,05 | 14847     | 01 |    | F03300-MAG SAUDE  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 6.143,85 |           |    |    |                   |           |
| 03.11.088    | 16/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000148    | PGT | 840,00   | 71636     | 01 |    | F02324-SERVICO SO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 840,00   |           |    |    |                   |           |
| 03.11.088    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000057    | PGT | 59,23    | 2023      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088    | 20/01/2023 | 001 | 001 | SCP | B00748-BANCO SICR | 8000058    | PGT | 15,79    | 2023      | 01 |    | I00017-IR         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75,02    |           |    |    |                   |           |
| 03.11.088    | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 635,27   | 15304     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088    | 09/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000165    | PGT | 372,85   | 15468     | 01 |    | F03300-MAG SAUDE  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.008,12 |           |    |    |                   |           |
| 03.11.088 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 67,34    | 2023      | 02 |    | I00017-IR         | 000-      |
| 03.11.088 | 17/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000173    | PGT | 238,44   | 2023      | 02 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 305,78   |           |    |    |                   |           |
| 03.11.088 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 612,15   | 15894     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000294    | PGT | 20,00    | 16057     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 632,15   |           |    |    |                   |           |
| 03.11.088 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 991,34   | 16302     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000317    | PGT | 297,96   | 16406     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.289,30 |           |    |    |                   |           |
| 03.11.088 | 20/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000330    | PGT | 29,85    | 2023      | 04 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 29,85    |           |    |    |                   |           |
| 03.11.088 | 25/04/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000333    | PGT | 148,13   | 52688     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 653,85   | 16923     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000349    | PGT | 379,02   | 17089     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.032,87 |           |    |    |                   |           |
| 03.11.088 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 15,84    | 2023      | 05 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000363    | PGT | 63,66    | 2023      | 05 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 79,50    |           |    |    |                   |           |
| 03.11.088 | 25/05/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000226    | PGT | 148,13   | 53098     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 672,52   | 17350     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 12/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000391    | PGT | 163,57   | 17489     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 836,09   |           |    |    |                   |           |
| 03.11.088 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 10,45    | 2023      | 06 |    | I00017-IR         | 000-      |
| 03.11.088 | 20/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000400    | PGT | 50,88    | 2023      | 06 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 61,33    |           |    |    |                   |           |
| 03.11.088 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 246,28   | 17854     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 246,28   | 17854     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 0,01     | 17854     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 35,72    | 18013     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000417    | PGT | 35,71    | 18013     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 564,00   |           |    |    |                   |           |
| 03.11.088 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 10,75    | 2023      | 07 |    | I00017-IR         | 000-      |
| 03.11.088 | 20/07/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000250    | PGT | 33,32    | 2023      | 07 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 44,07    |           |    |    |                   |           |
| 03.11.088 | 10/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000456    | PGT | 492,57   | 18419     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 492,57   |           |    |    |                   |           |
| 03.11.088 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 12,01    | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/08/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000259    | PGT | 12,01    | 2023      | 08 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 24,02    |           |    |    |                   |           |
| 03.11.088 | 25/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000473    | PGT | 148,13   | 54223     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 511,55   | 18826     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 11/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000490    | PGT | 113,71   | 18991     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 625,26   |           |    |    |                   |           |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 601,80   | 3981      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 601,80   | 3981      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 601,80   | 3981      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 601,80   | 3981      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 601,80   | 3981      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 20/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000502    | PGT | 24,03    | 2023      | 09 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.033,03 |           |    |    |                   |           |
| 03.11.088 | 25/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000505    | PGT | 148,13   | 54610     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,13   |           |    |    |                   |           |
| 03.11.088 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 502,07   | 19467     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000526    | PGT | 142,86   | 19655     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 644,93   |           |    |    |                   |           |
| 03.11.088 | 11/10/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000280    | PGT | 200,00   | 19756     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.088 | 20/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000540    | PGT | 24,95    | 2023      | 10 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 24,95    |           |    |    |                   |           |
| 03.11.088 | 25/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000543    | PGT | 148,11   | 54990     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 148,11   |           |    |    |                   |           |
| 03.11.088 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 455,63   | 19897     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000290    | PGT | 26,07    | 20067     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 481,70   |           |    |    |                   |           |
| 03.11.088 | 20/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000572    | PGT | 24,49    | 2023      | 11 |    | I00024-CSLL/COFIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 24,49    |           |    |    |                   |           |
| 03.11.088 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 1.083,51 | 20682     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.083,51 |           |    |    |                   |           |
| 03.11.088 | 20/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000625    | PGT | 22,23    | 2023      | 12 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 22,23    |           |    |    |                   |           |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 38,50    | 55757     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 15,22    | 55775     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 53,72    |           |    |    |                   |           |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 17,32    | 2024      | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 53,69    | 20682     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 71,01    |           |    |    |                   |           |
| 03.11.088 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706    | PGT | 150,00   | 3016      | 02 |    | F01557-CENTRO DE  | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.11.088 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 367,58   | 5004      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 346,50   | 5073      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 2.440,55 | 5074      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 136,92   | 5075      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.923,97 |           |    |    |                   |           |
| 03.11.088 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 367,58   | 5200      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 367,58   | 5461      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 211,75   | 5411      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 447,86   | 5412      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 102,69   | 5413      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 762,30   |           |    |    |                   |           |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 140,91   | 5621      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 224,02   | 5622      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 63,94    | 5624      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 119,92   | 5676      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 291,87   | 5677      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 35,54    | 5678      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 447,33   |           |    |    |                   |           |
| 03.11.088 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 66,64    | 24753     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 66,64    |           |    |    |                   |           |
| 03.11.088 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 2.424,96 | 5679      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,96 |           |    |    |                   |           |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 140,91   | 5621      | 02 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 224,02   | 5622      | 02 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 63,94    | 5624      | 02 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 367,58   | 5906      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 115,50   | 5960      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 30,44    | 5961      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 145,94   |           |    |    |                   |           |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 18,84    | 25220     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 569,17   | 25221     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 588,01   |           |    |    |                   |           |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 140,91   | 5621      | 03 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 224,02   | 5622      | 03 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 63,94    | 5624      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 367,54   | 6210      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,54   |           |    |    |                   |           |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 239,60   | 25878     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 569,17   | 25879     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5,97     | 25221     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,88     | 25221     | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 17,91    | 25221     | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 836,53   |           |    |    |                   |           |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 140,91   | 5621      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 224,02   | 5622      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 63,94    | 5624      | 04 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 367,57   | 6210      | 02 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,57   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 569,17   | 26523     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 239,60   | 26524     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 11,68    | 25878     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 27,76    | 25879     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 848,21   |           |    |    |                   |           |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 140,91   | 5621      | 05 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 224,02   | 5622      | 05 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 63,94    | 5624      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 367,57   | 6210      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 27,76    | 26523     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 11,68    | 26524     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 39,44    |           |    |    |                   |           |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 992,28   | 27229     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 818,27   | 27230     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.810,55 |           |    |    |                   |           |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 140,91   | 5621      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 224,02   | 5622      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 63,94    | 5624      | 06 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 367,57   | 6210      | 04 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 826,10   | 27488     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 20,00    | 27489     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 846,10   |           |    |    |                   |           |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 15,86    | 27229     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 13,08    | 27230     | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 49,16    | 27229     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 40,54    | 27230     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 118,64   |           |    |    |                   |           |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 140,91   | 5621      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 224,02   | 5622      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 63,94    | 5624      | 07 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 367,57   | 6210      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 347,78   | 28345     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 608,88   | 28346     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 40,93    | 27488     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 997,59   |           |    |    |                   |           |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 140,91   | 5621      | 08 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 224,02   | 5622      | 08 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 63,94    | 5624      | 08 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 367,57   | 6210      | 06 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.760,79 | 28860     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 794,83   | 28861     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,96    | 28345     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 29,69    | 28346     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.602,27 |           |    |    |                   |           |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 140,91   | 5621      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 224,02   | 5622      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 63,94    | 5624      | 09 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 367,59   | 6210      | 07 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,59   |           |    |    |                   |           |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 569,17   | 29332     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 198,44   | 29333     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 767,61   |           |    |    |                   |           |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 140,87   | 5621      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 224,00   | 5622      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 63,90    | 5624      | 10 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,77   |           |    |    |                   |           |
| 03.11.088 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 569,17   | 30009     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 569,17   |           |    |    |                   |           |
| 03.11.088 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 138,44   | 30011     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 138,44   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5,97     | 29332     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 3,88     | 29332     | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 17,91    | 29332     | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 27,76    |           |    |    |                   |           |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 569,17   | 30628     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 357,87   | 30629     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 27,76    | 30009     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 954,80   |           |    |    |                   |           |
| 03.11.088 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.740,95 | 866738    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 5.740,95 |           |    |    |                   |           |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 569,17   | 31239     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 564,66   | 31240     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 27,76    | 30628     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 17,45    | 30629     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.179,04 |           |    |    |                   |           |
| 03.11.088 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 955,63   | 877208    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 955,63   |           |    |    |                   |           |
| 03.11.088 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.617,00 | 7933      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.617,00 |           |    |    |                   |           |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,76    | 31239     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,54    | 31240     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 55,30    |           |    |    |                   |           |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 569,21   | 31718     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 331,55   | 31719     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,76   |           |    |    |                   |           |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 519,46   | 32220     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 600,78   | 32221     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 27,76    | 31718     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 16,17    | 31719     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.164,17 |           |    |    |                   |           |
| 03.11.088 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.074,67 | 899531    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.074,67 |           |    |    |                   |           |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 25,33    | 32220     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 29,30    | 32221     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 54,63    |           |    |    |                   |           |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 174,87   | 32707     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 729,48   | 32708     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 936,94   | 32709     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.841,29 |           |    |    |                   |           |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.422,59 | 33079     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 124,97   | 33080     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.547,56 |           |    |    |                   |           |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 11,66    | 32708     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 14,97    | 32709     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 36,14    | 32708     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 46,42    | 32709     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 109,19   |           |    |    |                   |           |
| 03.11.088 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 2.552,27 | 75981     | 01 |    | F03345-UNIANALYSI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.552,27 |           |    |    |                   |           |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.462,19 | 33873     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 84,52    | 33874     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 22,74    | 33079     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 40,79    | 75981     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 70,48    | 33079     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 126,47   | 75981     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 14,59    | 76251     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.821,78 |           |    |    |                   |           |
| 03.11.088 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 299,01   | 76251     | 01 |    | F03345-UNIANALYSI | 000-      |
|           |            |     |     |     | Total             |            |     | 299,01   |           |    |    |                   |           |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.798,93 | 34136     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 266,70   | 34137     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.065,63 |           |    |    |                   |           |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23,37    | 33873     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 72,45    | 33873     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 95,82    |           |    |    |                   |           |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.462,19 | 127       | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 507,23   | 129       | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.969,42 |           |    |    |                   |           |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 28,75    | 34136     | 01 |    | I00010-IRPJ       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 89,13      | 34136     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 13,01      | 34137     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 130,89     |           |    |    |                   |           |
| 03.11.088 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.462,19   | 726       | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.462,19   |           |    |    |                   |           |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 23,37      | 127       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 72,45      | 127       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 24,74      | 129       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 120,56     |           |    |    |                   |           |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.462,19   | 1721      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 408,16     | 1723      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.870,35   |           |    |    |                   |           |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 23,37      | 726       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 72,45      | 726       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 95,82      |           |    |    |                   |           |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 936,94     | 2090      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 542,05     | 2091      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.478,99   |           |    |    |                   |           |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 23,37      | 1721      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 72,45      | 1721      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 19,90      | 1723      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 115,72     |           |    |    |                   |           |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 14,97      | 2090      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 46,42      | 2090      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 26,43      | 2091      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 87,82      |           |    |    |                   |           |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 134,91     | 3106      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 1.478,71   | 3144      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.613,62   |           |    |    |                   |           |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 23,63      | 3144      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 73,27      | 3144      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 96,90      |           |    |    |                   |           |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 936,94     | 3546      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 574,32     | 3547      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 533,65     | 3548      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.044,91   |           |    |    |                   |           |
| 03.11.088 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.399,18   | 3885      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.399,18   |           |    |    |                   |           |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 620,00     | 126       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 200,00     | 1008      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00     |           |    |    |                   |           |
| 03.11.090 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 292,00     | 35851     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 292,00     |           |    |    |                   |           |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 641,24     | 462       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 691,24     | 464       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.332,48   |           |    |    |                   |           |
| 03.11.090 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 110,00     | 36568     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00     |           |    |    |                   |           |
| 03.11.090 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 536,69     | 1453      | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69     |           |    |    |                   |           |
| 03.11.090 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 24,63      | 1453      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 24,63      |           |    |    |                   |           |
| 03.11.090 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530    | PGT | 3.491,06   | 60        | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 3.491,06   |           |    |    |                   |           |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 536,69     | 107       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 16.302,94  | 161       | 51 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.839,63  |           |    |    |                   |           |
| 03.11.090 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 162,59     | 60        | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 162,59     |           |    |    |                   |           |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 16.302,94  | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -16.302,94 | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 536,69     | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -536,69    | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 16.302,94  | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 536,69     | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.839,63  |           |    |    |                   |           |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 25,00      | 107       | 01 |    | I00021-ISS        | 000-      |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 568,71     | 161       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 593,71     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.085,26 | 292       | 01 |    | I00002-INSS       | 000-      |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 568,71   | 292       | 01 |    | I00021-ISS        | 000-      |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 25,00    | 293       | 11 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.678,97 |           |    |    |                   |           |
| 03.11.090 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 536,69   | 591       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69   |           |    |    |                   |           |
| 03.11.091 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 181,98   | 22380     | 01 |    | F00696-TEXSEG EPI | 000-      |
| 03.11.091 | 19/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000501    | PGT | 424,62   | 22380     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total             |            |     | 606,60   |           |    |    |                   |           |
| 03.11.092 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 255,00   | 20251108  | 02 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.12.002 | 10/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000064    | PGT | 231,00   | 5963      | 01 |    | F00721-CONSELHO R | 000-      |
|           |            |     |     |     | Total             |            |     | 231,00   |           |    |    |                   |           |
| 03.12.002 | 07/07/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000021    | PGT | 1.159,35 | 2022      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35 |           |    |    |                   |           |
| 03.12.002 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 207,34   | 294104115 | 01 |    | F00115-INMETRO-XE | 000-      |
| 03.12.002 | 05/09/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000140    | PGT | 207,34   | 294104115 | 02 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total             |            |     | 414,68   |           |    |    |                   |           |
| 03.12.002 | 28/09/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000099    | PGT | 73,80    | 522263755 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 73,80    |           |    |    |                   |           |
| 03.12.002 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000249    | PGT | 90,09    | 3         | 01 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09    |           |    |    |                   |           |
| 03.12.002 | 11/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000145    | PGT | 229,90   | 14943674  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 229,90   |           |    |    |                   |           |
| 03.12.002 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 463,07   | 2023      | 02 |    | F00721-CONSELHO R | 000-      |
|           |            |     |     |     | Total             |            |     | 463,07   |           |    |    |                   |           |
| 03.12.002 | 03/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000449    | PGT | 57,97    | 183       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 57,97    |           |    |    |                   |           |
| 03.12.002 | 21/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000274    | PGT | 4.136,89 | 3         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 4.136,89 |           |    |    |                   |           |
| 03.12.002 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 45,00    | 462133    | 01 |    | O00028-PUBLICAÇÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 45,00    |           |    |    |                   |           |
| 03.12.002 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 169,90   | 16099887  | 01 |    | F02540-CERTISIGN  | 000-      |
| 03.12.002 | 13/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000566    | PGT | 169,90   | 16099900  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 339,80   |           |    |    |                   |           |
| 03.12.002 | 19/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000619    | PGT | 4.131,26 | 5         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 4.131,26 |           |    |    |                   |           |
| 03.12.002 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 249,90   | 16263241  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 249,90   |           |    |    |                   |           |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 169,90   | 16590891  | 01 |    | F02540-CERTISIGN  | 000-      |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 99,64    | 2024      | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 269,54   |           |    |    |                   |           |
| 03.12.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 249,90   | 16711895  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 249,90   |           |    |    |                   |           |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 660,76   | 9         | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 79,20    | 10        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 64,38    | 11        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 804,34   |           |    |    |                   |           |
| 03.12.002 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000353    | PGT | 831,00   | 12        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 831,00   |           |    |    |                   |           |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 18,46    | 14        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 16,34    | 14        | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 34,80    |           |    |    |                   |           |
| 03.12.002 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 122,45   | 2024      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 122,45   |           |    |    |                   |           |
| 03.12.002 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 122,45   | 1         | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 122,45   |           |    |    |                   |           |
| 03.12.002 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001035    | PGT | 42,95    | 650180003 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 44,20    | 400211070 | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 44,20    |           |    |    |                   |           |
| 03.12.002 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 42,95    | 651537920 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 103,03   | 140       | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 103,03   |           |    |    |                   |           |
| 03.12.002 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.000,00 | 4         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00 |           |    |    |                   |           |
| 03.12.002 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 28,90    | 2025      | 01 |    | F03544-IAT        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 28,90     |           |    |    |                   |           |
| 03.12.002 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.000,00  | 6         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.12.002 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 42,95     | 2025      | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95     |           |    |    |                   |           |
| 03.12.002 | 22/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000307    | PGT | 90,09     | 2025      | 08 |    | F03595-SECRETARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09     |           |    |    |                   |           |
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 950,00    | 404       | 01 |    | F03639-MAQPASS EM | 000-      |
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000512    | PGT | 2.276,51  | 7         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 3.226,51  |           |    |    |                   |           |
| 03.12.002 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 42,95     | 71347500  | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95     |           |    |    |                   |           |
| 03.12.002 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000321    | PGT | 46,30     | 2025      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 46,30     |           |    |    |                   |           |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 165,90    | 2025      | 02 |    | F00535-2MEA CONSU | 000-      |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 128,30    | 2025      | 02 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 294,20    |           |    |    |                   |           |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 426,04    | 2026      | 01 |    | F03544-IAT        | 000-      |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 426,04    | 2026      | 01 |    | F03544-IAT        | 000-      |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -426,04   | 2026      | 01 |    | F03544-IAT        | 000-      |
|           |            |     |     |     | Total             |            |     | 426,04    |           |    |    |                   |           |
| 03.12.002 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526    | PGT | 90,09     | 2026      | 01 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09     |           |    |    |                   |           |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551    | PGT | 45,00     | 2026      | 01 |    | O00028-PUBLICAÇÃ  | 000-      |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551    | PGT | 45,00     | 2026      | 02 |    | O00028-PUBLICAÇÃ  | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |           |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 1.699,19  | 2026      | 01 |    | O00030-CREA PR    | 000-      |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 598,83    | 2026      | 02 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.298,02  |           |    |    |                   |           |
| 03.12.002 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 3.714,57  | 2026      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.714,57  |           |    |    |                   |           |
| 03.12.002 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550    | PGT | 42,85     | 2026      | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 42,85     |           |    |    |                   |           |
| 03.12.002 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 56,10     | 2026      | 02 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 56,10     |           |    |    |                   |           |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 79,20     | 73903216  | 07 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 77,22     | 73903603  | 06 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 1.015,66  | 73920925  | 02 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.172,08  |           |    |    |                   |           |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 79,20     | 2026      | 01 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001587    | PGT | 46,65     | 2026      | 02 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 125,85    |           |    |    |                   |           |
| 03.12.002 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 497,00    | 2026      | 03 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 497,00    |           |    |    |                   |           |
| 03.12.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001607    | PGT | 128,30    | 2026      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 128,30    |           |    |    |                   |           |
| 03.12.002 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 41,43     | 2026      | 03 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 41,43     |           |    |    |                   |           |
| 03.12.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 120,00    | 747988418 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.12.002 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.688,97  | 2026      | 01 |    | F00261-SENAD      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.688,97  |           |    |    |                   |           |
| 03.12.003 | 30/05/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000055    | PGT | 1.688,97  | 294139200 | 01 |    | O00014-POLICIA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.688,97  |           |    |    |                   |           |
| 03.12.003 | 15/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000076    | PGT | 22.716,22 | 1150871   | 01 |    | I00007-IPTU       | 000-      |
|           |            |     |     |     | Total             |            |     | 22.716,22 |           |    |    |                   |           |
| 03.12.003 | 07/10/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000048    | PGT | 1.159,35  | 2022      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 08/11/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000206    | PGT | 1.878,29  | 1         | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.878,29  |           |    |    |                   |           |
| 03.12.003 | 05/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000226    | PGT | 1.976,36  | 1         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.976,36  |           |    |    |                   |           |
| 03.12.003 | 08/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000231    | PGT | 197,47    | 2         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 197,47    |           |    |    |                   |           |
| 03.12.003 | 06/01/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000248    | PGT | 1.159,35  | 60123     | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 922,59    | 2023      | 01 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 1.026,84  | 2023      | 02 |    | I00008-IPVA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 1.413,20  | 2023      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 1.800,71  | 2023      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 1.582,38  | 2023      | 05 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 609,50    | 2023      | 06 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 2.841,54  | 2023      | 07 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 04 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 19/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000151    | PGT | 90,94     | 2023      | 07 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 10.833,34 |           |    |    |                   |           |
| 03.12.003 | 30/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000157    | PGT | 2.618,22  | 2023      | 01 |    | F00721-CONSELHO R | 000-      |
|           |            |     |     |     | Total             |            |     | 2.618,22  |           |    |    |                   |           |
| 03.12.003 | 03/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000286    | PGT | 953,67    | 2023      | 03 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total             |            |     | 953,67    |           |    |    |                   |           |
| 03.12.003 | 06/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000199    | PGT | 1.159,35  | 2023      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 25/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000207    | PGT | 24.031,49 | 2023      | 04 |    | I00007-IPTU       | 000-      |
|           |            |     |     |     | Total             |            |     | 24.031,49 |           |    |    |                   |           |
| 03.12.003 | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000211    | PGT | 2.989,62  | 2023      | 08 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.989,62  |           |    |    |                   |           |
| 03.12.003 | 09/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000229    | PGT | 1.688,97  | 2023      | 06 |    | O00014-POLICIA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.688,97  |           |    |    |                   |           |
| 03.12.003 | 13/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000231    | PGT | 90,94     | 2023      | 08 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 90,94     |           |    |    |                   |           |
| 03.12.003 | 07/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000416    | PGT | 1.159,35  | 2023      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 247,61    | 2023      | 07 |    | I00039-CONSELHO R | 000-      |
|           |            |     |     |     | Total             |            |     | 247,61    |           |    |    |                   |           |
| 03.12.003 | 28/09/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000277    | PGT | 385,64    | 1         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total             |            |     | 385,64    |           |    |    |                   |           |
| 03.12.003 | 04/10/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000138    | PGT | 1.865,74  | 2017      | 04 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.865,74  |           |    |    |                   |           |
| 03.12.003 | 05/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000519    | PGT | 1.159,35  | 2023      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 16/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000534    | PGT | 2.453,65  | 2023      | 09 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.453,65  |           |    |    |                   |           |
| 03.12.003 | 23/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000541    | PGT | 4.016,39  | 4         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 4.016,39  |           |    |    |                   |           |
| 03.12.003 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 386,54    | 2         | 01 |    | O00013-IAP/IAT    | 000-      |
| 03.12.003 | 08/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000561    | PGT | 1.989,11  | 2         | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.375,65  |           |    |    |                   |           |
| 03.12.003 | 06/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000596    | PGT | 601,45    | 2023      | 10 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 601,45    |           |    |    |                   |           |
| 03.12.003 | 11/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000603    | PGT | 2.129,78  | 3         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.129,78  |           |    |    |                   |           |
| 03.12.003 | 22/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000635    | PGT | 4.132,78  | 2023      | 12 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.132,78  |           |    |    |                   |           |
| 03.12.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.159,35  | 2024      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.462,24  | 2024      | 01 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.462,24  | 2024      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.830,81  | 2024      | 06 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 10.028,11 |           |    |    |                   |           |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160    | PGT | 994,91    | 2024      | 07 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160    | PGT | 90,94     | 2024      | 04 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.085,85  |           |    |    |                   |           |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 08 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 588,85    | 2024      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.651,53  | 2024      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.503,56  | 2024      | 05 |    | I00008-IPVA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 22.716,24 | 2024      | 09 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.823,94 |           |    |    |                   |           |
| 03.12.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 2.736,20  | 2024      | 01 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.736,20  |           |    |    |                   |           |
| 03.12.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 45,00     | 473076    | 01 |    | O00028-PUBLICAÇÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45,00     |           |    |    |                   |           |
| 03.12.003 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 393,41    | 4         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,41    |           |    |    |                   |           |
| 03.12.003 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.159,35  | 2024      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854    | PGT | 398,84    | 5         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 398,84    |           |    |    |                   |           |
| 03.12.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 1.159,35  | 2024      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000372    | PGT | 27,63     | 6         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,63     |           |    |    |                   |           |
| 03.12.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 140,00    | 357       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |
| 03.12.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 1.159,35  | 2024      | 04 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 15/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000406    | PGT | 2.163,03  | 6         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.163,03  |           |    |    |                   |           |
| 03.12.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 27,79     | 7         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,79     |           |    |    |                   |           |
| 03.12.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 2.082,68  | 3         | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.082,68  |           |    |    |                   |           |
| 03.12.003 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001092    | PGT | 258,77    | 2024      | 12 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 258,77    |           |    |    |                   |           |
| 03.12.003 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.159,35  | 2025      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 04 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000434    | PGT | 90,94     | 2025      | 08 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.430,29  | 2025      | 01 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.157,81  |           |    |    |                   |           |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.430,29  | 2025      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.016,97  | 2025      | 06 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.043,30  | 2025      | 07 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.490,56  |           |    |    |                   |           |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 567,49    | 2025      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 1.677,04  | 2025      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 22.264,75 | 2025      | 08 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.509,28 |           |    |    |                   |           |
| 03.12.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 4.587,14  | 2025      | 05 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.587,14  |           |    |    |                   |           |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 2.848,11  | 2025      | 01 |    | O00026-CRQ-IX     | 000-      |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 503,72    | 2025      | 02 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.351,83  |           |    |    |                   |           |
| 03.12.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.159,35  | 2025      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 140,00    | 250420    | 01 |    | I00028-SECRETARIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |
| 03.12.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.159,35  | 2025      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 26/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000501    | PGT | 1.770,88  | 2025      | 09 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.770,88  |           |    |    |                   |           |
| 03.12.003 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.159,35  | 2025      | 04 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 2.183,79  | 2025      | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.183,79  |           |    |    |                   |           |
| 03.12.003 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.159,35  | 2026      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 01 |    | O00022-DETRAN     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 04 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.682,69  | 2026      | 01 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.698,92  | 2026      | 06 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 5.043,88  |           |    |    |                   |           |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.682,69  | 2026      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.845,59  | 2026      | 07 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.412,16  | 2026      | 08 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 5.940,44  |           |    |    |                   |           |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 571,18    | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 1.614,92  | 2026      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 571,18    | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -571,18   | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 1.614,92  | 2026      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -1.614,92 | 2026      | 04 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.186,10  |           |    |    |                   |           |
| 03.12.003 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.151,89  | 2026      | 05 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.151,89  |           |    |    |                   |           |
| 03.12.003 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550    | PGT | 94,61     | 2026      | 08 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 94,61     |           |    |    |                   |           |
| 03.12.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.159,35  | 2026      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.159,35  | 2026      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.159,35  |           |    |    |                   |           |
| 03.13.001 | 13/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000017    | PGT | 4.708,40  | 1         | 01 |    | F03051-LEO CARLOS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.708,40  |           |    |    |                   |           |
| 03.13.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 259,80    | 144304    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 259,80    |           |    |    |                   |           |
| 03.13.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 662,63    | 145748    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 662,63    |           |    |    |                   |           |
| 03.13.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 943,35    | 145748    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 943,35    |           |    |    |                   |           |
| 03.13.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 548,49    | 146783    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 548,49    |           |    |    |                   |           |
| 03.13.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 802,03    | 146783    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 802,03    |           |    |    |                   |           |
| 03.13.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 212,79    | 149619    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 212,79    |           |    |    |                   |           |
| 03.13.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 312,30    | 149619    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 312,30    |           |    |    |                   |           |
| 03.13.002 | 10/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000147    | PGT | 149,61    | 103       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.13.002 | 10/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000147    | PGT | 38,60     | 103       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.13.002 | 10/01/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000147    | PGT | 65,74     | 103       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 253,95    |           |    |    |                   |           |
| 03.13.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.937,49  | 2024      | 01 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.937,49  | 2024      | 02 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.002 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.937,49  | 2024      | 03 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.002 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.937,49  | 2024      | 04 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 1.937,49  | 2024      | 05 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.937,49  | 2024      | 06 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.937,49  |           |    |    |                   |           |
| 03.13.003 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 163,80    | 21266     | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 163,80    |           |    |    |                   |           |
| 03.13.004 | 27/02/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000087    | PGT | 74,23     | 131898    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 74,23     |           |    |    |                   |           |
| 03.13.004 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 146,52    | 43301     | 03 |    | F03173-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 146,52    |           |    |    |                   |           |
| 03.13.004 | 01/03/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000181    | PGT | 2,20      | 132112    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2,20      |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |               |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|---------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico     |
| 03.13.004 | 13/03/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000090    | PGT | 112,00   | 131898    | 04 |    | F00226-BRASILATA  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 112,00   |           |    |    |                   |               |
| 03.13.004 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 3,34     | 132112    | 04 |    | F00226-BRASILATA  | 000-          |
| 03.13.004 | 14/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000298    | PGT | 219,03   | 43301     | 04 |    | F03173-BRASILATA  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 222,37   |           |    |    |                   |               |
| 03.13.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 189,90   | 144304    | 03 |    | F00226-BRASILATA  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 189,90   |           |    |    |                   |               |
| 03.13.006 | 29/03/2022 | 001 | 001 | SMB | B34101- BANCO ITA | 0          |     | 75,00    | 2947      | 02 | -  |                   | 133-TAR PASTA |
|           |            |     |     |     | Total ----->      |            |     | 75,00    |           |    |    |                   |               |
| 03.17.002 | 30/03/2022 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000004    | PGT | 94,00    | 96322     | 01 |    | F01722-DIVERSOS   | 000-          |
| 03.17.002 | 30/03/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000006    | PGT | 151,95   | 96422     | 01 |    | F01722-DIVERSOS   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 245,95   |           |    |    |                   |               |
| 03.17.002 | 04/04/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000008    | PGT | 530,00   | 1234      | 01 |    | F01722-DIVERSOS   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 530,00   |           |    |    |                   |               |
| 03.17.002 | 04/07/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000067    | PGT | 850,00   | 39        | 01 |    | F01722-DIVERSOS   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 850,00   |           |    |    |                   |               |
| 03.17.003 | 14/12/2022 | 001 | 001 | SCP | B74801-BANCO SICR | 8000191    | PGT | 1.400,00 | 100       | 01 |    | F01722-DIVERSOS   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00 |           |    |    |                   |               |
| 03.17.003 | 23/06/2023 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000026    | PGT | 1.500,00 | 2066      | 01 |    | F01722-DIVERSOS   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00 |           |    |    |                   |               |
| 03.18.006 | 27/06/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,50 | 110887    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.062,50 |           |    |    |                   |               |
| 03.18.006 | 27/07/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,50   | 111531    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 943,50   |           |    |    |                   |               |
| 03.18.006 | 31/08/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,00   | 112345    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 588,00   |           |    |    |                   |               |
| 03.18.006 | 29/09/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,00   | 112999    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 953,00   |           |    |    |                   |               |
| 03.18.006 | 26/10/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00   | 113651    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 677,00   |           |    |    |                   |               |
| 03.18.006 | 02/12/2022 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,50 | 114526    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.477,50 |           |    |    |                   |               |
| 03.18.006 | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,50   | 118068    | 01 | NE | F03161-IRAI GESTA | 000-          |
| 03.18.006 | 31/05/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,00   | 118075    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.513,50 |           |    |    |                   |               |
| 03.18.006 | 26/06/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,00   | 118769    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 870,00   |           |    |    |                   |               |
| 03.18.006 | 17/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,50 | 119859    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.476,50 |           |    |    |                   |               |
| 03.18.006 | 25/08/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,25 | 120040    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.145,25 |           |    |    |                   |               |
| 03.18.006 | 11/10/2023 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.418,00 | 120668    | 01 | NE | F03161-IRAI GESTA | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.418,00 |           |    |    |                   |               |
| 03.18.006 | 03/11/2023 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,50   | 121481    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 889,50   |           |    |    |                   |               |
| 03.18.006 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 184,00   | 122728    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 184,00   |           |    |    |                   |               |
| 03.18.006 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129,50   | 122881    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 129,50   |           |    |    |                   |               |
| 03.18.006 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129,50   | 123596    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 129,50   |           |    |    |                   |               |
| 03.18.006 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.645,00 | 123665    | 01 | NE | C03051-TECNOTAM   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.645,00 |           |    |    |                   |               |
| 03.18.006 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,50    | 124280    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 75,50    |           |    |    |                   |               |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,00 | 124500    | 01 | NE | C03051-TECNOTAM   | 000-          |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 78,65    | 124727    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.898,65 |           |    |    |                   |               |
| 03.18.006 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 115,00   | 125601    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 115,00   |           |    |    |                   |               |
| 03.18.006 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,00 | 125714    | 01 | NE | C03051-TECNOTAM   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.050,00 |           |    |    |                   |               |
| 03.18.006 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 99,50    | 126150    | 01 | NE | C07126-IRAI       | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 99,50    |           |    |    |                   |               |
| 03.18.006 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,50    | 126155    | 01 | NE | C00984-KAPERSUL   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 41,50    |           |    |    |                   |               |
| 03.18.006 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,00 | 126269    | 01 | NE | C03051-TECNOTAM   | 000-          |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total ----->      |            |     | 1.505,00 |           |    |    |                   |           |
| 03.18.006 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57,50    | 126712    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,50    |           |    |    |                   |           |
| 03.18.006 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,00 | 127058    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.624,00 |           |    |    |                   |           |
| 03.18.006 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,00 | 126724    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.540,00 |           |    |    |                   |           |
| 03.18.006 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42,50    | 126918    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42,50    |           |    |    |                   |           |
| 03.18.006 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00 | 127190    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00 |           |    |    |                   |           |
| 03.18.006 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,50   | 127495    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,50   |           |    |    |                   |           |
| 03.18.006 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,00 | 127589    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,00 |           |    |    |                   |           |
| 03.18.006 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,00 | 128703    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.008,00 |           |    |    |                   |           |
| 03.18.006 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,00 | 128375    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,00 |           |    |    |                   |           |
| 03.18.006 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,00 | 128670    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.085,00 |           |    |    |                   |           |
| 03.18.006 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,80   | 128929    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,80   |           |    |    |                   |           |
| 03.18.006 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,00 | 129199    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.225,00 |           |    |    |                   |           |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,00 | 130423    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 112,75   | 130425    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.172,75 |           |    |    |                   |           |
| 03.18.006 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00   | 131144    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 840,00   |           |    |    |                   |           |
| 03.18.006 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207,30   | 130678    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 207,30   |           |    |    |                   |           |
| 03.18.006 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 123,05   | 130821    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 123,05   |           |    |    |                   |           |
| 03.18.006 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 131062    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 820,00   |           |    |    |                   |           |
| 03.18.006 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 153,00   | 131329    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 153,00   |           |    |    |                   |           |
| 03.18.006 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00   | 131481    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.18.006 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 175,40   | 131639    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 175,40   |           |    |    |                   |           |
| 03.18.006 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,00   | 132121    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,00   |           |    |    |                   |           |
| 03.18.006 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 154,45   | 132117    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 154,45   |           |    |    |                   |           |
| 03.18.006 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,00   | 132897    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00   |           |    |    |                   |           |
| 03.18.006 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,00 | 132651    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.620,00 |           |    |    |                   |           |
| 03.18.006 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00 | 132842    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.020,00 |           |    |    |                   |           |
| 03.18.006 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 113,90   | 133003    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113,90   |           |    |    |                   |           |
| 03.18.006 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 133169    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 820,00   |           |    |    |                   |           |
| 03.18.006 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00 | 133506    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.18.006 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,15   | 133655    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 167,15   |           |    |    |                   |           |
| 03.18.006 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,00   | 134286    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 596,00   |           |    |    |                   |           |
| 03.18.006 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,00 | 134000    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.300,00 |           |    |    |                   |           |
| 03.18.006 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,00 | 134266    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00 |           |    |    |                   |           |
| 03.18.006 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,00   | 134492    | 01 | NE | C03051-TECNOTAM   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 940,00     |           |    |    |                   |           |
| 03.18.006 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,00     | 135073    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00     |           |    |    |                   |           |
| 03.18.006 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00     | 134838    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00     |           |    |    |                   |           |
| 03.18.006 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,00   | 135139    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.480,00   |           |    |    |                   |           |
| 03.18.006 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,00     | 135541    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00     |           |    |    |                   |           |
| 03.18.006 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,00     | 135799    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00     |           |    |    |                   |           |
| 03.18.006 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,00     | 136498    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 504,00     |           |    |    |                   |           |
| 03.18.006 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00     | 136169    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00     |           |    |    |                   |           |
| 03.18.006 | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.850,00   | 136487    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.850,00   |           |    |    |                   |           |
| 03.18.006 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,00     | 137422    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 248,00     |           |    |    |                   |           |
| 03.18.006 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,00   | 136988    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.840,00   |           |    |    |                   |           |
| 03.18.006 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,00   | 137305    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                   |           |
| 03.18.006 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00   | 137338    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00   |           |    |    |                   |           |
| 03.18.006 | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 137615    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00     |           |    |    |                   |           |
| 03.18.006 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 137931    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00     |           |    |    |                   |           |
| 03.18.006 | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00   | 138338    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00   |           |    |    |                   |           |
| 03.18.006 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,00   | 138733    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00   |           |    |    |                   |           |
| 03.18.006 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,00   | 139197    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.180,00   |           |    |    |                   |           |
| 03.19.004 | 25/11/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000013    | PGT | 52.425,00  | 20        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.19.004 | 25/11/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000013    | EST | -52.425,00 | 20        | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.19.004 | 25/11/2022 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 48.530,00  | 20        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 48.530,00  |           |    |    |                   |           |
| 03.19.005 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 600,00     | 29020     | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00     |           |    |    |                   |           |
| 03.20.004 | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 4.917,95   | 30122     | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.917,95   |           |    |    |                   |           |
| 03.20.004 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 169,14     | 88122     | 01 |    | I00018-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 169,14     |           |    |    |                   |           |
| 03.20.004 | 29/04/2022 | 001 | 001 | SCP | B00033-BANCO SANT | 8000001    | PGT | 5.688,45   | 1         | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 5.688,45   |           |    |    |                   |           |
| 03.20.004 | 31/05/2022 | 001 | 001 | SCP | B00748-BANCO SICR | 8000009    | PGT | 7.163,00   | 2022      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 7.163,00   |           |    |    |                   |           |
| 03.20.004 | 30/06/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000076    | PGT | 4.155,67   | 2022      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.155,67   |           |    |    |                   |           |
| 03.20.004 | 29/07/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 8000068    | PGT | 8.988,68   | 2022      | 07 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 8.988,68   |           |    |    |                   |           |
| 03.20.004 | 31/08/2022 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 6.329,26   | 2022      | 08 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 6.329,26   |           |    |    |                   |           |
| 03.20.004 | 30/09/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000055    | PGT | 8.072,04   | 2022      | 09 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 8.072,04   |           |    |    |                   |           |
| 03.20.004 | 31/10/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000064    | PGT | 11.260,76  | 2022      | 10 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.260,76  |           |    |    |                   |           |
| 03.20.004 | 21/12/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000240    | PGT | 12.412,39  | 2022      | 12 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 12.412,39  |           |    |    |                   |           |
| 03.20.004 | 30/01/2023 | 001 | 001 | SCP | B00101-BANCO DO B | 8000082    | PGT | 8.355,62   | 2023      | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 8.355,62   |           |    |    |                   |           |
| 03.20.004 | 28/02/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000180    | PGT | 12.579,53  | 2023      | 02 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 12.579,53  |           |    |    |                   |           |
| 03.20.004 | 31/03/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000311    | PGT | 14.584,31  | 2023      | 03 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 14.584,31  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.20.004 | 28/04/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000210    | PGT | 21.660,43 | 2023      | 04 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.660,43 |           |    |    |                   |           |
| 03.20.004 | 31/05/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000375    | PGT | 25.657,95 | 2023      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.657,95 |           |    |    |                   |           |
| 03.20.004 | 30/06/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000241    | PGT | 22.924,09 | 2023      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.924,09 |           |    |    |                   |           |
| 03.20.004 | 31/07/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000444    | PGT | 24.787,79 | 2023      | 07 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.787,79 |           |    |    |                   |           |
| 03.20.004 | 31/08/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000480    | PGT | 45.007,57 | 2023      | 08 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.007,57 |           |    |    |                   |           |
| 03.20.004 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 46.348,68 | 2023      | 09 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.348,68 |           |    |    |                   |           |
| 03.20.004 | 31/10/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000550    | PGT | 52.361,10 | 2023      | 10 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52.361,10 |           |    |    |                   |           |
| 03.20.004 | 30/11/2023 | 001 | 001 | SCP | B00001-BANCO DO B | 8000300    | PGT | 46.299,64 | 2023      | 11 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.299,64 |           |    |    |                   |           |
| 03.20.004 | 27/12/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000637    | PGT | 85.040,30 | 2023      | 12 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85.040,30 |           |    |    |                   |           |
| 03.20.004 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684    | PGT | 42.085,91 | 2024      | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.085,91 |           |    |    |                   |           |
| 03.20.004 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721    | PGT | 46.329,02 | 2024      | 02 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.329,02 |           |    |    |                   |           |
| 03.20.004 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 60.089,78 | 2024      | 03 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.089,78 |           |    |    |                   |           |
| 03.20.004 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 89.058,74 | 2024      | 04 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.058,74 |           |    |    |                   |           |
| 03.20.004 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 94.922,68 | 2024      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94.922,68 |           |    |    |                   |           |
| 03.20.004 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 60.691,33 | 2024      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.691,33 |           |    |    |                   |           |
| 03.20.004 | 31/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000379    | PGT | 38.211,44 | 2024      | 07 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.211,44 |           |    |    |                   |           |
| 03.20.004 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 41.046,37 | 2024      | 08 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.046,37 |           |    |    |                   |           |
| 03.20.004 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400    | PGT | 41.903,78 | 2024      | 09 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.903,78 |           |    |    |                   |           |
| 03.20.004 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 39.549,77 | 2024      | 10 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.549,77 |           |    |    |                   |           |
| 03.20.004 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 42.681,79 | 2024      | 11 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.681,79 |           |    |    |                   |           |
| 03.20.004 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 296,02    | 2024      | 01 |    | F00083-SIND DAS I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 296,02    |           |    |    |                   |           |
| 03.20.004 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 37.448,53 | 2024      | 12 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.448,53 |           |    |    |                   |           |
| 03.20.004 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 206,65    | 2025      | 01 |    | O00012-SINDICATO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 206,65    |           |    |    |                   |           |
| 03.20.004 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 38.642,38 | 2025      | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.642,38 |           |    |    |                   |           |
| 03.20.004 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 41.887,13 | 2025      | 02 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.887,13 |           |    |    |                   |           |
| 03.20.004 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 44.882,94 | 2025      | 03 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.882,94 |           |    |    |                   |           |
| 03.20.004 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 40.695,26 | 2025      | 04 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.695,26 |           |    |    |                   |           |
| 03.20.004 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 41.904,99 | 2025      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.904,99 |           |    |    |                   |           |
| 03.20.004 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 54.453,52 | 2025      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.453,52 |           |    |    |                   |           |
| 03.20.004 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346    | PGT | 54.327,36 | 2025      | 07 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.327,36 |           |    |    |                   |           |
| 03.20.004 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 65.881,04 | 2025      | 08 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.881,04 |           |    |    |                   |           |
| 03.20.004 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 63.187,32 | 2025      | 09 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.187,32 |           |    |    |                   |           |
| 03.20.004 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447    | PGT | 73.234,63 | 2025      | 10 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.234,63 |           |    |    |                   |           |
| 03.20.004 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 79.736,93 | 2025      | 11 |    | I00009-CSLL       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 79.736,93 |           |    |    |                   |           |
| 03.20.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 84.248,23 | 2025      | 12 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 84.248,23 |           |    |    |                   |           |
| 03.20.004 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 62.141,23 | 2026      | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 62.141,23 |           |    |    |                   |           |
| 03.20.004 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 43.149,75 | 2026      | 02 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 43.149,75 |           |    |    |                   |           |
| 03.20.004 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 41.603,33 | 2026      | 03 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 41.603,33 |           |    |    |                   |           |
| 03.20.004 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 64.163,41 | 2026      | 04 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 64.163,41 |           |    |    |                   |           |
| 03.20.004 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 48.656,17 | 2026      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 48.656,17 |           |    |    |                   |           |
| 03.20.004 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 82.704,75 | 2026      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total             |            |     | 82.704,75 |           |    |    |                   |           |
| 03.20.006 | 31/03/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000006    | PGT | 11.293,54 | 29722     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.293,54 |           |    |    |                   |           |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 740,75    | 1         | 01 |    | I00010-IRPJ       | 000-      |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 274,95    | 2         | 01 |    | I00010-IRPJ       | 000-      |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 50,22     | 3         | 01 |    | I00010-IRPJ       | 000-      |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 39,17     | 4         | 01 |    | I00010-IRPJ       | 000-      |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 6.802,21  | 39222     | 01 |    | I00016-IRPF       | 000-      |
| 03.20.006 | 20/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000024    | PGT | 169,14    | 87922     | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 8.076,44  |           |    |    |                   |           |
| 03.20.006 | 20/05/2022 | 001 | 001 | SCP | B00101-BANCO DO B | 8000010    | PGT | 7.698,03  | 76222     | 01 |    | I00016-IRPF       | 000-      |
|           |            |     |     |     | Total             |            |     | 7.698,03  |           |    |    |                   |           |
| 04.01.002 | 18/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000023    | PGT | 1.287,52  | 1         | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.287,52  |           |    |    |                   |           |
| 04.01.006 | 08/04/2022 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000013    | PGT | 4.056,00  | 2127      | 01 |    | F02613-SILVIO LOP | 000-      |
|           |            |     |     |     | Total             |            |     | 4.056,00  |           |    |    |                   |           |
| 04.01.006 | 06/06/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000385    | PGT | 1.200,00  | 2065      | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |    |    |                   |           |
| 04.01.006 | 05/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000485    | PGT | 1.100,00  | 2096      | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00  |           |    |    |                   |           |
| 04.01.006 | 29/09/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000511    | PGT | 300,00    | 3003      | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 04.01.006 | 10/11/2023 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000563    | PGT | 200,00    | 2043      | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 04.01.010 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001204    | PGT | 304,20    | 5098      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 304,20    |           |    |    |                   |           |
| 04.01.010 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 125,74    | 1         | 01 |    | F03509-MANGUEIRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 125,74    |           |    |    |                   |           |
| 04.01.010 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 475,00    | 2377      | 01 |    | F02214-CEREZANI E | 000-      |
|           |            |     |     |     | Total             |            |     | 475,00    |           |    |    |                   |           |
| 04.01.010 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001240    | PGT | 585,50    | 5299      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 585,50    |           |    |    |                   |           |
| 04.01.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001326    | PGT | 130,00    | 1         | 01 |    | F01214-GRAFICA DO | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 04.01.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 176,25    | 1         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 176,25    |           |    |    |                   |           |
| 04.01.010 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 110,00    | 166783    | 01 |    | F00938-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00    |           |    |    |                   |           |
| 04.01.010 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443    | PGT | 260,00    | 1         | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00    |           |    |    |                   |           |
| 04.01.010 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 1.253,33  | 37382     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.253,33  |           |    |    |                   |           |
| 04.01.010 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.253,33  | 37382     | 02 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.253,33  |           |    |    |                   |           |
| 04.01.010 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001497    | PGT | 167,00    | 121       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 167,00    |           |    |    |                   |           |
| 04.01.010 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.253,34  | 37382     | 03 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.253,34  |           |    |    |                   |           |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 239,25    | 108119    | 01 |    | F00640-AMB COMERC | 000-      |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 109,90    | 108128    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 349,15    |           |    |    |                   |           |
| 04.01.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 239,25    | 108119    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 239,25    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor          | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------------|-----------|----|----|-------------------|-----------|
| 04.01.010 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 501,17         | 108705    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,17         |           |    |    |                   |           |
| 04.01.010 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 501,17         | 108705    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,17         |           |    |    |                   |           |
| 04.01.010 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 268,44         | 1         | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 268,44         |           |    |    |                   |           |
| 04.01.015 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 12.508,05      | 81259786  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.508,05      |           |    |    |                   |           |
| 04.01.015 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 13.833,36      | 113829334 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.833,36      |           |    |    |                   |           |
| 04.01.015 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 4.615,63       | 173192202 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.615,63       |           |    |    |                   |           |
| 04.01.015 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 9.031,11       | 775165    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.031,11       |           |    |    |                   |           |
| 04.01.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.667,19       | 179876759 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.667,19       |           |    |    |                   |           |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 6.225,24       | 190151897 | 01 |    | F00108-COPEL DIST | 000-      |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.861,45       | 851288    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.086,69      |           |    |    |                   |           |
| 04.01.015 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 9.894,99       | 874011    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.894,99       |           |    |    |                   |           |
| 04.01.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 3.294,96       | 195347973 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.294,96       |           |    |    |                   |           |
| 04.01.015 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 11.534,41      | 909112    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.534,41      |           |    |    |                   |           |
| 04.01.015 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 6.239,33       | 204258598 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.239,33       |           |    |    |                   |           |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.653,76       | 209380023 | 01 |    | F00108-COPEL DIST | 000-      |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 8.320,26       | 1014360   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.974,02      |           |    |    |                   |           |
| 04.01.015 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 4.153,68       | 214431109 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.153,68       |           |    |    |                   |           |
| 04.01.015 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 115,57         | 217400477 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,57         |           |    |    |                   |           |
| 04.01.015 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613    | PGT | 4.959,33       | 222033017 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.959,33       |           |    |    |                   |           |
| 04.01.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.051,20       | 228881432 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.051,20       |           |    |    |                   |           |
| 04.01.015 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 6.035,58       | 231706424 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.035,58       |           |    |    |                   |           |
| 04.01.015 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 7.542,68       | 240096413 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.542,68       |           |    |    |                   |           |
|           |            |     |     |     | Total ----->      |            |     | 161.204.209,94 |           |    |    |                   |           |
|           |            |     |     |     | Total ----->      |            |     | 429.319.522,95 |           |    |    |                   |           |